T1.5/3:979/3

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MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

MARCH 31, 1979

(Details, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING MARCH 31, 1979 AND COMPARATIVE FIGURES FOR MARCH 31, 1978

Title	March 31, 1979		March 31, 1978	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
	Percent		Percent	
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury	[1] 9.854	$165,459	[1] 6.744	$165,652
Notes:				
Treasury	7.814	270,803	7.245	262,179
Bonds:[2]				
Treasury	6.912	64,139	6.330	50,420
Total marketable	8.290	500,400	6.975	478,252
Nonmarketable:				
Depositary series	2.000	8	2.000	8
Federal Reserve special certificate	9.250	[3] 2.600	.....	.....
Foreign series:				
Government:				
Dollar denominated	7.525	24,008	6.600	22,614
Foreign currency denominated	8.950	[4] 3	6.158	[5] 1,035
Public:				
Foreign currency denominated	5.158	[6] 4,150	.....	.....
Government account series	7.746	153,765	7.076	137,956
Investment series	2.750	2,245	2.750	2,246
R.E.A. series	4.911	13	4.220	4
State and local government series	6.140	24,157	6.062	16,433
United States individual retirement bonds	6.000	40	6.000	35
United States retirement plan bonds	5.417	165	5.325	150
United States savings bonds	5.407	80,417	5.370	77,804
United States savings notes	5.655	373	5.655	391
Total nonmarketable	6.884	291,944	6.413	258,677
Total interest-bearing debt	7.763	792,344	6.775	736,929
Non-interest-bearing debt:				
Matured debt	.....	[7] 3,637	.....	259
Other	.....	810	.....	763
Total non-interest-bearing debt	.....	4,448	.....	1,022
Total public debt outstanding	.....	796,792	.....	737,951

TABLE II--STATUTORY DEBT LIMIT, MARCH 31, 1979

Public debt subject to limit:	
Public debt outstanding	$796,792
Less amounts not subject to limit:	
Treasury	609
Federal Financing Bank	(*)
Total public debt subject to limit	796,183
Other debt subject to limit:	
Guaranteed debt of Government agencies	602
Specified participation certificates[8]	1,135
Total other debt subject to limit	1,737
Total debt subject to limit	797,920
Statutory debt limit[9]	798,000
Balance of statutory debt limit	80

(*) $500 thousand or less.

[1] Computed on true discount basis.

[2] Pursuant to 31 U.S.C. 752. By Act of August 3, 1978 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed $32,000 million. As of March 31, 1979 $30,159 million was held by the public.

[3] Represents a security issued directly to the Federal Reserve, as authorized by section 14(b) of the Federal Reserve Act, to maximize the Treasury's operating funds prior to the expiration of the temporary statutory debt limit on March 31, 1979.

[4] Dollar equivalent of Treasury notes issued and payable in the amount of 11 million Swiss francs based on the contractual rate at time of issue.

[5] Dollar equivalent of Treasury notes issued and payable in the amount of 3,497 million Swiss francs based on the contractual rate at time of issue.

[6] Dollar equivalent of Treasury notes issued and payable in the amount of 5,540 million Deutsche marks and 2,015 million Swiss francs based on the contractual rate at time of issue.

[7] Includes $3,519 million of 6% Treasury Notes Series N-1979 which matured on Saturday March 31, 1979.

[8] Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.

[9] Pursuant to 31 U.S.C. 757b. By act of August 3, 1978, the statutory debt limit established at $400,000 million was temporarily increased to $798,000 million through March 31, 1979.

Source: Bureau of the Public Debt, Department of the Treasury.

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TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING. MARCH 31, 1979

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]							
Marketable:[1] [d]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Treasury:							
Apr. 3, 1979 6.877%	4/4/78		4/3/79	Apr. 3, 1979	$3,346		$3,346
Apr. 5, 1979 8.377%	10/5/78		4/5/79	Apr. 5, 1979	3,405		6,214
Apr. 5, 1979 9.388%	1/4/79		4/5/79	Apr. 5, 1979	2,809		6,214
Apr. 12, 1979 8.423%	10/12/78		4/12/79	Apr. 12, 1979	3,410		6,215
Apr. 12, 1979 9.317%	1/11/79		4/12/79	Apr. 12, 1979	2,805		6,215
Apr. 19, 1979 8.561%	10/19/78		4/19/79	Apr. 19, 1979	3,394		10,206
Apr. 19, 1979 9.411%	1/18/79		4/19/79	Apr. 19, 1979	2,811		10,206
Apr. 19, 1979 9.699%	3/2/79		4/19/79	Apr. 19, 1979	4,001		10,206
Apr. 26, 1979 8.612%	10/26/78		4/26/79	Apr. 26, 1979	3,389		6,193
Apr. 26, 1979 9.289%	1/25/79		4/26/79	Apr. 26, 1979	2,804		6,193
May 1, 1979 7.073%	5/2/78		5/1/79	May 1, 1979	3,025		3,025
May 3, 1979 8.982%	11/2/78		5/3/79	May 3, 1979	3,504		6,310
May 3, 1979 9.324%	2/1/79		5/3/79	May 3, 1979	2,806		6,310
May 10, 1979 9.420%	11/9/78		5/10/79	May 10, 1979	3,407		6,225
May 10, 1979 9.186%	2/8/79		5/10/79	May 10, 1979	2,818		6,225
May 17, 1979 9.291%	11/16/78		5/17/79	May 17, 1979	3,409		6,221
May 17, 1979 9.258%	2/15/79		5/17/79	May 17, 1979	2,812		6,221
May 24, 1979 8.996%	11/24/78		5/24/79	May 24, 1979	2,904		5,911
May 24, 1979 9.292%	2/22/79		5/24/79	May 24, 1979	3,007		5,911
May 29, 1979 7.417%	5/30/78		5/29/79	May 29, 1979	2,478		2,478
May 31, 1979 9.330%	11/30/78		5/31/79	May 31, 1979	2,903		5,909
May 31, 1979 9.451%	3/1/79		5/31/79	May 31, 1979	3,006		5,909
June 7, 1979 9.219%	12/7/78		6/7/79	June 7, 1979	2,905		5,837
June 7, 1979 9.364%	3/8/79		6/7/79	June 7, 1979	2,932		5,837
June 14, 1979 9.263%	12/14/78		6/14/79	June 14, 1979	2,905		5,910
June 14, 1979 9.474%	3/15/79		6/14/79	June 14, 1979	3,005		5,910
June 21, 1979 9.524%	12/21/78		6/21/79	June 21, 1979	2,906		5,810
June 21, 1979 9.498%	3/22/79		6/21/79	June 21, 1979	2,904		5,810
June 26, 1979 7.678%	6/27/78		6/26/79	June 26, 1979	2,784		2,784
June 28, 1979 9.579%	12/28/78		6/28/79	June 28, 1979	2,909		5,911
June 28, 1979 9.498%	3/29/79		6/28/79	June 28, 1979	3,002		5,911
July 5, 1979 9.550%	1/4/79		7/5/79	July 5, 1979	2,910		2,910
July 12, 1979 9.443%	1/11/79		7/12/79	July 12, 1979	2,916		2,916
July 19, 1979 9.534%	1/18/79		7/19/79	July 19, 1979	2,911		2,911
July 24, 1979 7.820%	7/25/78		7/24/79	July 24, 1979	3,380		3,380
July 26, 1979 9.474%	1/25/79		7/26/79	July 26, 1979	3,005		3,005
Aug. 2, 1979 9.376%	2/1/79		8/2/79	Aug. 2, 1979	3,005		3,005
Aug. 9, 1979 9.307%	2/8/79		8/9/79	Aug. 9, 1979	3,007		3,007
Aug. 16, 1979 9.342%	2/15/79		8/16/79	Aug. 16, 1979	2,907		2,907
Aug. 21, 1979 7.876%	8/22/78		8/21/79	Aug. 21, 1979	3,544		3,544
Aug. 23, 1979 9.370%	2/22/79		8/23/79	Aug. 23, 1979	3,015		3,015
Aug. 30, 1979 9.499%	3/1/79		8/30/79	Aug. 30, 1979	3,007		3,007
Sept. 6, 1979 9.415%	3/8/79		9/6/79	Sept. 6, 1979	3,006		3,006
Sept. 13, 1979 9.457%	3/15/79		9/13/79	Sept. 13, 1979	3,004		3,004
Sept. 18, 1979 7.954%	9/19/78		9/18/79	Sept. 18, 1979	3,353		3,353
Sept. 20, 1979 9.482%	3/22/79		9/20/79	Sept. 20, 1979	3,007		3,007
Sept. 27, 1979 9.437%	3/29/79		9/27/79	Sept. 27, 1979	3,006		3,006
Oct. 16, 1979 8.272%	10/17/78		10/16/79	Oct. 16, 1979	3,474		3,474
Nov. 13, 1979 9.312%	11/14/78		11/13/79	Nov. 13, 1979	3,896		3,896
Dec. 11, 1979 9.320%	12/12/78		12/11/79	Dec. 11, 1979	4,029		4,029
Jan. 8, 1980 9.605%	1/9/79		1/8/80	Jan. 8, 1980	3,705		3,705
Feb. 5, 1980 9.348%	2/6/79		2/5/80	Feb. 5, 1980	3,543		3,543
Mar. 4, 1980 9.485%	3/6/79		3/4/80	Mar. 4, 1980	3,326		3,326
Total Treasury Bills					165,459		165,459
Notes:[e]							
Treasury:							
6-1/4% A-1979 (Effective Rate 6.2069%)[2]	8/15/72		8/15/79	Feb. 15-Aug. 15	4,559	(*)	4,559
6-5/8% B-1979 (Effective Rate 6.7296%)[2]	2/15/73		11/15/79	May 15-Nov. 15	1,604		1,604
7% C-1979 (Effective Rate 6.8193%)[2]	11/15/73		do	do	2,241		2,241
7-7/8% D-1979 (Effective Rate 7.5234%)[2]	11/6/74		5/15/79	do	2,269		2,269
7-3/4% E-1979 (Effective Rate 7.8299%)[2]	7/9/75		6/30/79	June 30-Dec. 31	1,782		1,782
8-1/2% F-1979 (Effective Rate 8.5420%)[2]	9/4/75		9/30/79	Mar. 31-Sept. 30	2,081		2,081
7-1/2% G-1979 (Effective Rate 7.5064%)[2]	1/6/76		12/31/79	June 30-Dec. 31	2,006		2,006
6-7/8% J-1979 (Effective Rate 6.9077%)[2]	8/16/76		8/15/79	Feb. 15-Aug. 15	2,989		2,989
6-1/4% K-1979 (Effective Rate 6.3579%)[2]	11/15/76		11/15/79	May 15-Nov. 15	3,376		3,376
5-7/8% P-1979 (Effective Rate 5.8694%)[2]	5/2/77		4/30/79	Apr. 30-Oct. 31	1,992		1,992
6-1/8% Q-1979 (Effective Rate 6.2310%)[2]	5/31/77		5/31/79	May 31-Nov. 30	2,087		2,087
6-1/8% R-1979 (Effective Rate 6.1374%)[2]	6/30/77		6/30/79	June 30-Dec. 31	2,308		2,308
6-1/4% S-1979 (Effective Rate 6.3382%)[2]	8/1/77		7/31/79	Jan. 31-July 31	3,180		3,180
6-5/8% T-1979 (Effective Rate 6.6770%)[2]	8/31/77		8/31/79	Feb. 28-Aug. 31	3,481		3,481
8-5/8% U-1979 (Effective Rate 6.7370%)[2]	9/30/77		9/30/79	Mar. 31-Sept. 30	3,861		3,861
7-1/4% V-1979 (Effective Rate 7.2729%)[2]	10/31/77		10/31/79	Apr. 30-Oct. 31	4,334		4,334
7-1/8% W-1979 (Effective Rate 7.1328%)[2]	11/30/77		11/30/79	May 31-Nov. 30	4,791		4,791
7-1/8% X-1979 (Effective Rate 7.1974%)[2]	1/3/78		12/31/79	June 30-Dec. 31	3,920		3,920
8-7/8% A-1980 (Effective Rate 7.0049%)[2]	5/15/73		5/15/80	May 15-Nov. 15	7,265		7,265
9% B-1980 (Effective Rate 8.7498%)[2]	8/15/74		8/15/80	Feb. 15-Aug. 15	4,296		4,296
7-1/2% C-1980 (Effective Rate 7.8214%)[2]	3/17/76		3/31/80	Mar. 31-Sept. 30	6,076		8,076
7-5/8% D-1980 (Effective Rate 7.7100%)[2]	6/10/76		6/30/80	June 30-Dec. 31	2,185		2,185
6-7/8% E-1980 (Effective Rate 8.9278%)[2]	9/14/76		9/30/80	Mar. 31-Sept. 30	2,141		2,141
5-7/8% F-1980 (Effective Rate 8.9105%)[2]	12/7/76		12/31/80	June 30-Dec. 31	2,692		2,692
8-1/2% G-1980 (Effective Rate 6.6213%)[2]	2/15/77		2/15/80	Feb. 15-Aug. 15	4,608		4,608
8-3/4% H-1980 (Effective Rate 6.8411%)[2]	8/15/77		8/15/80	do	4,133		4,133
7-1/8% J-1980 (Effective Rate 7.4220%)[2]	11/15/77		11/15/80	May 15-Nov. 15	4,600		4,600
7-1/2% K-1980 (Effective Rate 7.5489%)[2]	1/31/78		1/31/80	Jan. 31-July 31	3,875		3,875
7-5/8% L-1980 (Effective Rate 7.6937%)[2]	2/28/78		2/29/80	Feb. 28-Aug. 31	3,820		3,820
7-3/4% N-1980 (Effective Rate 7.7919%)[2]	5/1/78		4/30/80	Apr. 30-Oct. 31	3,180		3,180
8% P-1980 (Effective Rate 8.0913%)[2]	5/31/78		5/31/80	May 31-Nov. 30	3,098		3,098
8-1/4% Q-1980 (Effective Rate 8.3232%)[2]	6/30/78		6/30/80	June 30-Dec. 31	4,407		4,407
8-1/2% R-1980 (Effective Rate 8.6086%)[2]	7/31/78		7/31/80	Jan. 31-July 31	4,164		4,164
8-3/8% S-1980 (Effective Rate 8.3818%)[2]	8/31/78		8/31/80	Feb. 28-Aug. 31	3,545		3,545
8-5/8% T-1980 (Effective Rate 8.6484%)[2]	10/2/78		9/30/80	Mar. 31-Sept. 30	3,906		3,906
8-7/8% U-1980 (Effective Rate 9.4178%)[2]	10/31/78		10/31/80	Apr. 30-Oct. 31	3,790		3,790
9-1/4% V-1980 (Effective Rate 9.3571%)[2]	11/30/78		11/30/80	May 31-Nov. 30	3,195		3,195
9-7/8% W-1980 (Effective Rate 9.9905%)[2]	1/2/79		12/31/80	June 30-Dec. 31	3,547		3,547
7% A-1981 (Effective Rate 6.9487%)[2]	2/15/74		2/15/81	Feb. 15-Aug. 15	1,842		1,842
7-3/4% B-1981 (Effective Rate 7.5097%)[2]	11/15/74		11/15/81	May 15-Nov. 15	4,477		4,477
7-3/8% C-1981 (Effective Rate 7.4946%)[2]	2/18/75		2/15/81	Feb. 15-Aug. 15	4,796		4,796
7-3/8% D-1981 (Effective Rate 7.3995%)[2]	1/26/76		5/15/81	May 15-Nov. 15	2,020		2,020

*$500 thousand or less.

For footnotes, see page 15.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [a]--Continued							
Marketable--Continued							
Notes[a]--Continued							
Treasury--Continued							
7-5/8% F-1981 (Effective Rate 7.6335%)[2]	7/9/76	.....	8/15/81	Feb. 15-Aug. 15	$2,586	.....	$2,586
7% G-1981 (Effective Rate 7.0773%)[2]	10/12/76	.....	11/15/81	May 15-Nov. 15	2,543	.....	2,543
6-7/8% H-1981 (Effective Rate 6.8800%)[2]	3/8/77	.....	3/31/81	Mar. 31-Sept. 30	2,809	.....	2,809
6-3/4% J-1981 (Effective Rate 6.8021%)[2]	6/3/77	.....	6/30/81	June 30-Dec. 31	2,514	.....	2,514
6-3/4% K-1981 (Effective Rate 6.8426%)[2]	9/7/77	.....	9/30/81	Mar. 31-Sept. 30	2,968	.....	2,968
7-1/4% L-1981 (Effective Rate 7.3015%)[2]	12/7/77	.....	12/31/81	June 30-Dec. 31	3,452	.....	3,452
7-1/2% M-1981 (Effective Rate 7.5308%)[2]	2/15/78	.....	5/15/81	May 15-Nov. 15	3,893	.....	3,893
8-3/8% N-1981 (Effective Rate 8.4583%)[2]	8/15/78	.....	8/15/81	Feb. 15-Aug. 15	4,110	.....	4,110
9-3/4% P-1981 (Effective Rate 9.8510%)[2]	1/31/79	.....	1/31/81	Jan. 31-July 31	3,146	.....	3,146
9-3/4% Q-1981 (Effective Rate 9.8606%)[2]	2/28/79	.....	2/28/81	Feb. 28-Aug. 31	2,886	.....	2,886
8% A-1982 (Effective Rate 8.0029%)[2]	5/15/75	.....	5/15/82	May 15-Nov. 15	2,747	.....	2,747
8-1/8% B-1982 (Effective Rate 8.1414%)[2]	8/15/75	.....	8/15/82	Feb. 15-Aug. 15	2,918	.....	2,918
7-7/8% C-1982 (Effective Rate 7.9206%)[2]	11/17/75	.....	11/15/82	May 15-Nov. 15	2,902	.....	2,902
6-1/8% D-1982 (Effective Rate 6.1898%)[2]	1/6/77	.....	2/15/82	Feb. 15-Aug. 15	2,697	.....	2,697
7% E-1982 (Effective Rate 7.0184%)[2]	4/4/77	.....	5/15/82	May 15-Nov. 15	2,613	.....	2,613
7-1/8% F-1982 (Effective Rate 7.1783%)[2]	10/17/77	.....	11/15/82	....do	2,737	.....	2,737
7-7/8% G-1982 (Effective Rate 7.8866%)[2]	3/6/78	.....	3/31/82	Mar. 31-Sept. 30	2,853	.....	2,853
8-1/4% H-1982 (Effective Rate 8.2650%)[2]	6/7/78	.....	6/30/82	June 30-Dec. 31	2,594	.....	2,594
8-3/8% J-1982 (Effective Rate 8.4079%)[2]	9/6/78	.....	9/30/82	Mar. 31-Sept. 30	2,501	.....	2,501
9-1/4% K-1982 (Effective Rate 9.3594%)[2]	11/15/78	.....	5/15/82	May 15-Nov. 15	3,556	.....	3,556
9-3/8% L-1982 (Effective Rate 9.4519%)[2]	1/2/79	.....	12/31/82	June 30-Dec. 31	3,205	.....	3,205
8% A-1983	2/17/76	.....	2/15/83	Feb. 15-Aug. 15	7,958	.....	7,958
7% B-1983 (Effective Rate 7.0199%)[2]	11/15/76	.....	11/15/83	May 15-Nov. 15	2,309	.....	2,309
7-7/8% C-1983 (Effective Rate 7.9431%)[2]	4/5/78	.....	5/15/83	....do	2,573	.....	2,573
9-1/4% D-1983 (Effective Rate 9.3488%)[2]	3/5/79	.....	3/31/83	Mar. 31-Sept. 30	2,928	.....	2,928
7-1/4% A-1984 (Effective Rate 7.2689%)[2]	2/15/77	.....	2/15/84	Feb. 15-Aug. 15	8,438	.....	8,438
7-1/4% B-1984 (Effective Rate 7.2600%)[2]	8/15/77	.....	8/15/84	....do	2,863	.....	2,863
8% A-1985 (Effective Rate 7.8778%)[2]	2/15/78	.....	2/15/85	....do	4,203	.....	4,203
8-1/4% B-1985 (Effective Rate 8.3580%)[2]	8/15/78	.....	8/15/85	....do	4,837	.....	4,837
7-7/8% A-1986	5/17/76	.....	5/15/86	May 15-Nov. 15	5,219	.....	5,219
8% B-1986	8/16/76	.....	8/15/86	Feb. 15-Aug. 15	9,515	.....	9,515
7-5/8% A-1987 (Effective Rate 7.6928%)[2]	11/15/77	.....	11/15/87	May 15-Nov. 15	2,387	.....	2,387
9% B-1987 (Effective Rate 9.0091%)	2/15/79	.....	2/15/87	Feb. 15-Aug. 15	3,209	.....	3,209
8-1/4% A-1988 (Effective Rate 8.2900%)[2]	5/15/78	.....	5/15/88	May 15-Nov. 15	4,148	.....	4,148
8-3/4% B-1988 (Effective Rate 8.8504%)[2]	11/15/78	.....	11/15/88	....do	3,445	.....	3,445
1-1/2% EA-1979	4/1/74	.....	4/1/79	Apr. 1-Oct. 1	2	.....	2
1-1/2% EO-1979	10/1/74	.....	10/1/79	....do	1	.....	1
1-1/2% EA-1980	4/1/75	.....	4/1/80	....do	2	.....	2
1-1/2% EO-1980	10/1/75	.....	10/1/80	....do	3	.....	3
1-1/2% EA-1981	4/1/76	.....	4/1/81	....do	(*)	.....	(*)
1-1/2% EO-1981	10/1/76	.....	10/1/81	....do	14	.....	14
1-1/2% EA-1982	4/1/77	.....	4/1/82	....do	(*)	.....	(*)
1-1/2% EO-1982	10/1/77	.....	10/1/82	....do	1	.....	1
1-1/2% EA-1983	4/1/78	.....	4/1/83	....do		.....	
1-1/2% EO-1983	10/1/78	.....	10/1/83	....do		.....	
Total Treasury notes	.....	.....	.....	.....	270,803	(*)	270,803
Bonds:[4,5,8]							
Treasury:							
4-1/4% 1975-85 (Effective Rate 4.2654%)[f,2]	4/5/60	11/15/79[6]	5/15/85	May 15-Nov. 15	1,218	$184	1,034
3-1/4% 1978-83	5/1/53	12/15/79[6]	6/15/83	June 15-Dec. 15	1,606	384	1,222
4% 1980 (Effective Rate 4.0435%)[f,2]	1/23/59	([6])	2/15/80	Feb. 15-Aug. 15	2,612	184	2,428
3-1/2% 1980 (Effective Rate 3.3710%)[f,2]	10/3/60	([6])	11/15/80	May 15-Nov. 15	1,916	165	1,751
7% 1981 (Effective Rate 7.1132%)[2]	8/15/71	.....	8/15/81	Feb. 15-Aug. 15	807	*	807
6-3/8% 1982 (Effective Rate 6.3439%)[g]	2/15/72	.....	2/15/82	....do	2,702	.....	2,702
6-3/8% 1984 (Effective Rate 6.4978%)[2]	8/15/72	.....	8/15/84	....do	2,353	.....	2,353
3-1/4% 1985 (Effective Rate 3.2222%)[2]	6/3/58	.....	5/15/85	May 15-Nov. 15	1,135	400	735
6-1/8% 1986 (Effective Rate 6.1493%)[2]	11/15/71	.....	11/15/86	....do	1,216	*	1,216
4-1/4% 1987-92 (Effective Rate 4.2364%)[f,2]	8/15/62	8/15/87[6]	8/15/92	Feb. 15-Aug. 15	3,818	1,067	2,751
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	2/15/88[6]	2/15/93	....do	250	78	172
7-1/2% 1988-93 (Effective Rate 7.6843%)[2]	8/15/73	8/15/88	8/15/93	....do	1,914	.....	1,914
4-1/8% 1989-94 (Effective Rate 4.2141%)[f,2]	4/18/63	5/15/89[6]	5/15/94	May 15-Nov. 15	1,560	568	993
3-1/2% 1990 (Effective Rate 3.4829%)[f,2]	2/14/58	([6])	2/15/90	Feb. 15-Aug. 15	4,917	2,299	2,619
8-1/4% 1990 (Effective Rate 8.3125%)[2]	4/7/75	.....	5/15/90	May 15-Nov. 15	1,247	.....	1,247
7-1/4% 1992 (Effective Rate 7.2870%)[2]	7/8/77	.....	8/15/92	Feb. 15-Aug. 15	1,504	.....	1,504
6-3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73	.....	2/15/93	....do	627	*	627
7-7/8% 1993 (Effective Rate 7.9466%)[2]	1/6/78	.....	....do	....do	1,501	.....	1,501
7% 1993-98 (Effective Rate 7.1076%)[2]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%)[2]	7/11/78	.....	8/15/93	Feb. 15-Aug. 15	1,768	.....	1,768
8-5/8% 1993 (Effective Rate 8.6386%)[2]	10/10/78	.....	11/15/93	May 15-Nov. 15	1,509	.....	1,509
9% 1994 (Effective Rate 9.0408%)[2]	1/11/79	.....	2/15/94	Feb. 15-Aug. 15	1,509	.....	1,509
8-1/2% 1994-99 (Effective Rate 8.3627%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	.....	2,414
3% 1995	2/15/55	([6])	2/15/95	Feb. 15-Aug. 15	2,745	2,248	497
7-7/8% 1995-00 (Effective Rate 7.7971%)[2]	2/18/75	2/15/95	2/15/00	....do	2,771	.....	2,771
8-3/8% 1995-00 (Effective Rate 8.4020%)[2]	8/15/75	8/15/95	8/15/00	....do	4,662	.....	4,662
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	....do	1,575	.....	1,575
3-1/2% 1998 (Effective Rate 3.5403%)[f,2]	10/3/60	([6])	11/15/98	May 15-Nov. 15	4,463	2,622	1,841
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	....do	4,246	.....	4,246
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	Feb. 15-Aug. 15	4,249	.....	4,249
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	May 15-Nov. 15	1,495	.....	1,495
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103	.....	2,103
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	5,230	.....	5,230
Total Treasury bonds	.....	.....	.....	.....	74,336	10,198	64,139
Total marketable	.....	.....	.....	.....	510,598	10,198	500,400
Nonmarketable:							
Depositary Series:[9]			12 years				
2% Bond First Series	Various dates: From 4/1967	([7])	from issue date	June 1-Dec. 1	46	37	8
Federal Reserve special certificates:							
9-1/4% 1979	3/31/79	([22])	4/30/79	Apr. 30, 1979	2,600	.....	2,600
Foreign series:							
Government-Dollar denominated:							
Bills 4 12/79	10/12/78	.....	4/12/79	Apr. 12, 1979	226	.....	226
Bills 5 10/79	11/9/78	.....	5/10/79	May 10, 1979	288	.....	288
9.40% Treasury certificates of indebtedness	1/2/79	([8])	4/2/79	Apr. 2, 1979	90	.....	90
9.40% Treasury certificates of indebtedness	1/3/79	([8])	4/3/79	Apr. 3, 1979	34	.....	34
9.40% Treasury certificates of indebtedness	1/8/79	([8])	4/9/79	Apr. 9, 1979	10	.....	10
9.45% Treasury certificates of indebtedness	1/18/79	([8])	4/18/79	Apr. 18, 1979	135	81	55

*$500 thousand or less.

For footnotes, see page 15.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[6]--Continued							
Nonmarketable--Continued							
Foreign series[9]--Continued							
Government-Dollar denominated--Continued							
9.20% Treasury certificates of indebtedness	2/7/79	[8]	5/7/79	May 7, 1979	$57	.....	$57
9.20% Treasury certificates of indebtedness	2/8/79	[8]	5/8/79	May 8, 1979	56	$41	16
9.20% Treasury certificates of indebtedness	2/9/79	[8]	5/9/79	May 9, 1979	657	183	474
9.25% Treasury certificates of indebtedness	2/13/79	[8]	5/14/79	May 14, 1979	218	.....	218
9.25% Treasury certificates of indebtedness	2/14/79	[8]	do.	do.	157	.....	157
9.25% Treasury certificates of indebtedness	2/15/79	[8]	5/15/79	May 15, 1979	198	.....	198
9.30% Treasury certificates of indebtedness	2/23/79	[8]	5/23/79	May 23, 1979	210	.....	210
9.45% Treasury certificates of indebtedness	2/28/79	[8]	5/31/79	May 31, 1979	26	.....	26
9.45% Treasury certificates of indebtedness	3/1/79	[8]	6/1/79	June 1, 1979	82	.....	82
9.40% Treasury certificates of indebtedness	3/6/79	[8]	6/6/79	June 6, 1979	26	.....	26
9.40% Treasury certificates of indebtedness	3/7/79	[8]	6/7/79	June 7, 1979	39	.....	39
9.40% Treasury certificates of indebtedness	3/12/79	[8]	6/12/79	June 12, 1979	108	.....	108
9.50% Treasury certificates of indebtedness	3/13/79	[8]	6/13/79	June 13, 1979	476	.....	476
9.50% Treasury certificates of indebtedness	3/15/79	[8]	6/15/79	June 15, 1979	67	.....	67
9.50% Treasury certificates of indebtedness	3/19/79	[8]	6/19/79	June 19, 1979	168	.....	168
9.50% Treasury certificates of indebtedness	3/21/79	[8]	6/21/79	June 21, 1979	89	.....	89
9.50% Treasury certificates of indebtedness	3/22/79	[8]	6/22/79	June 22, 1979	99	.....	99
9.50% Treasury certificates of indebtedness	3/27/79	[8]	6/27/79	June 27, 1979	54	.....	54
9.50% Treasury certificates of indebtedness	3/28/79	[8]	6/28/79	June 28, 1979	81	.....	81
9.50% Treasury certificates of indebtedness	3/30/79	[8]	6/29/79	June 28, 1979	194	.....	194
6.25% Treasury notes	4/7/72	[9]	4/6/79	June 29, 1979	450	.....	450
5.875% Treasury notes	6/30/77	[8]	do.	Apr. 6-Oct. 6	50	.....	50
6.05% Treasury notes	7/19/72	[9]	5/15/79	do.	500	.....	500
6.125% Treasury notes	8/1/77	[8]	5/31/79	May 15-Nov. 15	50	.....	50
6.10% Treasury notes	7/19/72	[9]	7/16/79	Jan. 16-July 16	500	.....	500
6.25% Treasury notes	12/12/77	[8]	7/31/79	Jan. 31-July 31	50	.....	50
6.25% Treasury notes	8/8/78	[10]	do.	do.	400	.....	400
6.25% Treasury notes	8/9/78	[10]	do.	do.	850	.....	850
6.875% Treasury notes	9/6/77	[8]	8/15/79	Feb. 15-Aug. 15.	200	.....	200
6.625% Treasury notes	12/12/77	[8]	8/31/79	Feb. 28-Aug. 31.	50	.....	50
6.625% Treasury notes	do.	[8]	9/30/79	Mar. 31-Sept. 30	50	.....	50
6.625% Treasury notes	10/5/78	[10]	do.	do.	475	.....	475
6.625% Treasury notes	10/6/78	[10]	do.	do.	25	.....	25
6.25% Treasury notes	10/29/76	[8]	10/29/79	Apr. 30-Oct. 29.	48	47	1
7.25% Treasury notes	10/6/78	[10]	10/31/79	Apr. 30-Oct. 31.	500	.....	500
7.00% Treasury notes	3/25/77	[8]	11/15/79	May 15-Nov. 15.	260	.....	260
6.25% Treasury notes	6/30/77	[8]	do.	do.	50	.....	50
7.125% Treasury notes	1/31/78	[8]	11/30/79	May 31-Nov. 30.	50	.....	50
7.125% Treasury notes	10/10/78	[10]	do.	do.	300	.....	300
7.50% Treasury notes	7/18/77	[8]	12/31/79	June 30-Dec. 31.	400	.....	400
7.125% Treasury notes	1/31/78	[8]	do.	do.	50	.....	50
6.50% Treasury notes	8/1/77	[8]	2/15/80	Feb. 15-Aug. 15.	50	.....	50
7.50% Treasury notes	3/10/77	[8]	3/31/80	Mar. 31-Sept. 30	200	.....	200
7.50% Treasury notes	3/15/77	[8]	do.	do.	100	.....	100
7.50% Treasury notes	9/7/77	[8]	do.	do.	300	.....	300
6.875% Treasury notes	do.	[8]	5/15/80	May 15-Nov. 15.	200	.....	200
6.95% Treasury notes	6/25/73	[9]	6/23/80	June 23-Dec. 23.	600	.....	600
7.20% Treasury notes	7/9/73	[9]	7/8/80	Jan. 8-July 8	200	.....	200
7.30% Treasury notes	7/16/73	[9]	7/15/80	Jan. 15-July 15.	200	.....	200
9.00% Treasury notes	2/28/77	[8]	8/15/80	Feb. 15-Aug. 15.	300	.....	300
8.625% Treasury notes	10/2/78	[8]	9/30/80	Mar. 31-Sept. 30	400	.....	400
5.875% Treasury notes	3/31/77	[8]	12/31/80	June 30-Dec. 31.	500	.....	500
7.375% Treasury notes	9/15/76	[8]	2/15/81	Feb. 15-Aug. 15.	160	.....	160
6.875% Treasury notes	6/3/77	[8]	3/31/81	Mar. 31-Sept. 30	200	.....	200
8.50% Treasury notes	6/27/77	[11]	5/15/81	May 15-Nov. 15.	300	.....	300
2.50% Treasury notes	6/5/74	[12]	6/5/81	June 5-Dec. 5	445	.....	445
7.90% Treasury notes	6/25/74	[9]	6/25/81	June 25-Dec. 25.	600	.....	600
8.25% Treasury notes	7/8/74	[9]	7/8/81	Jan. 8-July 8	200	.....	200
8.25% Treasury notes	7/15/74	[9]	7/15/81	Jan. 15-July 15.	200	.....	200
7.825% Treasury notes	10/28/76	[8]	8/15/81	Feb. 15-Aug. 15.	100	.....	100
7.625% Treasury notes	4/27/77	[8]	do.	do.	300	.....	300
2.50% Treasury notes	10/1/74	[12]	10/1/81	Apr. 1-Oct. 1	212	.....	212
7.75% Treasury notes	11/4/76	[8]	11/15/81	May 15-Nov. 15.	200	.....	200
7.75% Treasury notes	11/12/76	[8]	do.	do.	200	.....	200
2.50% Treasury notes	4/1/75	[12]	4/1/82	Apr. 1-Oct. 1	241	.....	241
8.00% Treasury notes	1/28/77	[8]	5/15/82	May 15-Nov. 15.	300	.....	300
7.84% Treasury notes	6/25/75	[13]	6/25/82	June 25-Dec. 25.	600	.....	600
8.00% Treasury notes	7/7/75	[13]	7/7/82	Jan. 7-July 7	200	.....	200
7.85% Treasury notes	7/14/75	[13]	7/14/82	Jan. 14-July 14.	200	.....	200
7.65% Treasury notes	7/7/76	[13]	8/15/82	Feb. 15-Aug. 15.	200	.....	200
7.55% Treasury notes	7/14/76	[14]	do.	do.	200	.....	200
7.60% Treasury notes	6/25/76	[11]	11/15/82	May 15-Nov. 15.	600	.....	600
7.60% Treasury notes	3/22/76	[11]	2/15/83	Feb. 15-Aug. 15.	500	.....	500
8.00% Treasury notes	5/27/77	[8]	do.	do.	300	.....	300
7.00% Treasury notes	6/20/77	[8]	11/15/83	May 15-Nov. 15.	300	.....	300
6.90% Treasury notes	7/7/77	[11]	do.	do.	200	.....	200
6.90% Treasury notes	7/14/77	[11]	do.	do.	200	.....	200
7.10% Treasury notes	3/22/77	[11]	2/15/84	Feb. 15-Aug. 15.	500	.....	500
7.25% Treasury notes	7/15/77	[4]	do.	do.	150	.....	150
7.20% Treasury notes	9/22/77	[11]	8/15/84	do.	500	.....	500
7.90% Treasury notes	3/22/78	[15]	2/15/85	do.	500	.....	500
8.05% Treasury notes	4/7/78	[15]	3/31/85	Mar. 31-Sept. 30	400	.....	400
8.50% Treasury notes	7/7/78	[11]	5/15/85	May 15-Nov. 15.	400	.....	400
8.50% Treasury notes	9/22/78	[15]	8/15/85	Feb. 15-Aug. 15.	500	.....	500
8.55% Treasury notes	10/6/78	[11]	do.	do.	450	.....	450
9.05% Treasury notes	2/7/79	[15]	2/14/86	do.	400	.....	400
9.15% Treasury notes	3/7/79	[15]	3/31/86	Mar. 31-Sept. 30	400	.....	400
6.375% Treasury bonds	4/19/77	[8]	2/15/82	Feb. 15-Aug. 15.	200	.....	200
8.375% Treasury bonds	5/19/77	[8]	do.	do.	300	.....	300
8.95% Treasury bonds	8/27/77	[11]	8/15/84	do.	300	.....	300
Total Government dollar denominated	.....	.....	.....	.....	24,359	352	24,008

*$500 thousand or less.

For footnotes, see page 15.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[9] --Continued							
Nonmarketable--Continued							
Government-Foreign currency denominated:[16]							
8.95% Treasury notes SF	10/18/78	([8])	10/29/79	Apr. 29-Oct. 29	$5	$2	[29] $3
Public-Foreign currency denominated:[16]							
2.35% Treasury notes SF	1/26/79	At Maturity.	7/26/81	July 26	744		[30] 744
6.30% Treasury notes DM	3/1/79	do.	9/1/81	Sept. 1	680		[56] 680
5.95% Treasury notes DM	12/15/78	do.	12/15/81	Dec. 15	931		[31] 931
6.70% Treasury notes DM	3/1/79	do.	9/1/82	Sept. 1	671		[57] 671
6.20% Treasury notes DM	12/15/78	do.	12/14/82	Dec. 14	664		[32] 664
2.65% Treasury notes SF	1/26/79	do.	1/26/83	Jan. 26	459		[33] 459
Total Public foreign currency denominated					4,150		4,150
Government account series:							
Airport & Airway Trust Fund:	Various dates:						
8-1/8% 1979 certificates	From 3/8/79	On demand	6/30/79	June 30-Dec. 31	112		112
8% 1979 certificates	From 2/8/79	do.	do.	do.	123		123
7-3/4% 1979 certificates	From 1/9/79	do.	do.	do.	119		119
7-5/8% 1979 certificates	From 12/12/78	do.	do.	do.	246		246
7-1/2% 1979 certificates	From 11/8/78	do.	do.	do.	141		141
7-3/8% 1979 certificates	From 10/10/78	do.	do.	do.	123		123
7-1/4% 1979 certificates	From 9/11/78	do.	do.	do.	126		126
7-1/8% 1979 certificates	From 7/11/78	do.	do.	do.	238		238
7% 1979 certificates	From 6/30/78	do.	do.	do.	3,830	921	2,909
Total Airport & Airway Trust Fund					5,057	921	4,136
Aviation Insurance Revolving Fund:							
Bills 4/3/79	Various dates		4/3/79	Apr. 3, 1979	8		8
Bills 5/29/79	do.		5/29/79	May 29, 1979	9		9
Total Aviation Insurance Revolving Fund					16		16
Black Lung Disability Trust Fund:							
Bills 4/26/79	Various dates		4/26/79	Apr. 26, 1979	4		4
Civil Service Retirement Fund:	Various dates:						
9% 1979 certificates	From 1/2/79	On demand	6/30/79	June 30-Dec. 31	1,233		1,233
8-3/4% 1979 certificates	From 2/1/79	do.	do.	do.	581		581
8-7/8% 1979 certificates	From 11/1/78	do.	do.	do.	652		652
8-5/8% 1979 certificates	From 12/1/78	do.	do.	do.	2,321		2,321
8-3/8% 1979 certificates	From 7/10/78	do.	do.	do.	1,758		1,758
8-1/4% 1979 certificates	From 9/1/78	do.	do.	do.	8,461	3,912	4,549
6-5/8% 1980 notes	6/30/73	After 1 yr	6/30/80	do.	3,951		3,951
8-1/4% 1981 to 1993 bonds	6/30/78	On demand	6/30/81 to 93	do.	13,235		13,235
7-5/8% 1981 to 1989 bonds	6/30/74	do.	6/30/81 to 89	do.	5,380		5,380
7-1/2% 1981 to 1991 bonds	6/30/76	do.	6/30/81 to 91	do.	8,021		8,021
7-3/8% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90	do.	6,213		6,213
7-1/8% 1981 to 1992 bonds	6/30/77	do.	6/30/81 to 92	do.	3,472	1	3,471
4-1/8% 1980 bonds	Various dates: From 6/30/64	do.	6/30/80	do.	969		969
Total Civil Service Retirement Fund					56,246	3,913	52,333
Comptroller of the Currency, Assessments Fund:							
Bills 8/21/79	Various dates		8/21/79	Aug. 21, 1979	15	7	8
Bills 11/13/79	do.		11/13/79	Nov. 13, 1979	39	*	38
8% 1982 notes	2/15/77		5/15/82	May 15-Nov. 15	5		5
7-1/4% 1984 notes	8/15/77		8/15/84	Feb. 15-Aug. 15	2		2
Total Comptroller of the Currency, Assessments Fund					61	8	54
Comptroller of the Currency, Trustee Fund:							
8-3/8% 1981 notes	8/16/78		8/15/81	Feb. 15-Aug. 15	*		*
6-3/8% 1984 bonds	8/19/75		8/15/84	do.	*		*
Total Comptroller of the Currency, Trustee Fund					*		*
Department of the Air Force General Gift Fund:							
Bills 4/3/79	Various dates		4/3/79	Apr. 3, 1979	*		*
Bills 6/26/79	do.		6/26/79	June 26, 1979	*		*
Bills 9/18/79	do.		9/18/79	Sept. 18, 1979	*		*
Bills 12/11/79	do.		12/11/79	Dec. 11, 1979	*		*
7-1/2% 1980 notes	11/27/78		3/31/80	Mar. 31-Sept. 30	*		*
8-5/8% 1993 bonds	1/4/79		11/15/93	May 15-Nov. 15	*		*
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	*		*
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	*		*
Total Department of the Air Force General Gift Fund					*		*
Department of the Navy General Gift Fund:							
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	May 15-Nov. 15	*		*
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	Feb. 15-Aug. 15	*		*
Total Department of the Navy General Gift Fund					*		*

*$500 thousand or less.
For footnotes, see page 15.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Department of the Navy U. S. Office of Naval Records and History:							
7-7/8% 1979 notes	Various dates ..	.....	5/15/79.....	May 15-Nov. 15 ..	(*)	.....	(*)
7-7/8% 1983 notes	7/10/78.....	.....	5/15/83.....	....do.....	(*)	.....	(*)
7-7/8% 1986 notes	5/16/77.....	.....	5/15/86.....	....do.....	(*)	.....	(*)
Total Department of the Navy U. S. Office of Naval Records and History	.....	.....	.....	.....	(*)	.....	(*)
Department of State, Conditional Gift Fund, General:							
Bills 4/3/79	Various dates ..	.....	4/3/79.....	Apr. 3, 1979.....	(*)	.....	(*)
Bills 5/29/79	....do.....	.....	5/29/79.....	May 29, 1979.....	(*)	.....	(*)
Bills 7/24/79	....do.....	.....	7/24/79.....	July 24, 1979.....	(*)	.....	(*)
Bills 1/8/80	....do.....	.....	1/8/80.....	Jan. 8, 1980	$1	.....	$1
8-3/8% 1980 notes	9/11/78.....	.....	8/31/80.....	Feb. 28-Aug. 31..	(*)	.....	(*)
Total Department of State, Conditional Gift Fund, General	.....	.....	.....	.....	1	.....	1
Employees Health Benefits Fund:							
Bills 4/12/79	Various dates ..	.....	4/12/79.....	Apr. 12, 1979....	111	.....	111
Bills 12/11/79	....do.....	.....	12/11/79.....	Dec. 11, 1979....	71	.....	71
8% 1983 notes	....do.....	.....	2/15/83.....	Feb. 15-Aug. 15..	32	.....	32
8% 1986 notes	8/16/76.....	.....	8/15/86.....	....do.....	4	.....	4
7-7/8% 1982 notes	11/17/75.....	.....	11/15/82.....	May 15-Nov. 15 ..	7	.....	7
7-7/8% 1986 notes	Various dates ..	.....	5/15/86.....	....do.....	12	.....	12
7-1/2% 1979 notes	....do.....	.....	12/31/79.....	June 30-Dec. 31 ..	19	.....	19
7-1/2% 1981 notes	....do.....	.....	5/15/81.....	May 15-Nov. 15 ..	12	.....	12
7-1/8% 1979 notes	12/1/78.....	.....	12/31/79.....	June 30-Dec. 31 ..	7	.....	7
6-1/8% 1979 notes	Various dates ..	.....	5/31/79.....	May 31-Nov. 30 ..	30	.....	30
8-3/8% 1995-00 bonds	....do.....	2/15/95....	2/15/00.....	Feb. 15-Aug. 15..	19	.....	19
8/3/8% 2003-08 bonds	8/15/78.....	8/15/03....	8/15/08.....	....do.....	47	.....	47
8-1/4% 2000-05 bonds	Various dates ..	5/15/00....	5/15/05.....	May 15-Nov. 15 ..	25	.....	25
7-5/8% 2002-07 bonds	....do.....	2/15/02....	2/15/07.....	Feb. 15-Aug. 15..	17	.....	17
Total Employees Health Benefits Fund	.....	.....	.....	.....	414	.....	414
Employees Life Insurance Fund:							
Bills 4/5/79	Various dates ..	.....	4/5/79.....	Apr. 5, 1979.....	42	.....	42
8-7/8% 1980 notes	1/26/79.....	.....	10/31/80.....	Apr. 30-Oct. 31..	61	.....	61
8% 1982 notes	7/1/75.....	.....	5/15/82.....	May 15-Nov. 15 ..	92	.....	92
8% 1983 notes	2/17/76.....	.....	2/15/83.....	Feb. 15-Aug. 15..	5	.....	5
8% 1986 notes	8/16/76.....	.....	8/15/86.....	....do.....	21	.....	21
7-7/8% 1986 notes	Various dates ..	.....	5/15/86.....	May 15-Nov. 15 ..	81	.....	81
7-5/8% 1980 notes	1/4/79.....	.....	2/29/80.....	Feb. 28-Aug. 31..	15	.....	15
7-5/8% 1981 notes	2/15/79.....	.....	8/15/81.....	Feb. 15-Aug. 15..	28	.....	28
7-1/2% 1979 notes	11/15/78.....	.....	12/31/79.....	June 30-Dec. 31 ..	50	.....	50
7-1/2% 1980 notes	4/26/76.....	.....	3/31/80.....	Mar. 31-Sept. 30.	24	.....	24
6-5/8% 1979 notes	10/5/78.....	.....	11/15/79.....	May 15-Nov. 15 ..	18	.....	18
6-1/4% 1979 notes	11/2/78.....	.....	....do.....	....do.....	6	.....	6
6-1/8% 1979 notes	11/15/78.....	.....	5/31/79.....	May 31-Nov. 30 ..	50	.....	50
8-1/2% 1994-99 bonds	Various dates ..	5/15/94....	5/15/99.....	May 15-Nov. 15 ..	144	.....	144
8-3/8% 1995-00 bonds	....do.....	8/15/95....	8/15/00.....	Feb. 15-Aug. 15..	654	$2	652
8-3/8% 2003-08 bonds	8/15/78.....	8/15/03....	8/15/08.....	....do.....	57	.....	57
8-1/4% 1990 bonds	Various dates ..	.....	5/15/90.....	May 15-Nov. 15 ..	120	.....	120
8-1/4% 2000-05 bonds	....do.....	5/15/00....	5/15/05.....	....do.....	762	.....	762
8% 1996-01 bonds	....do.....	8/15/96....	8/15/01.....	Feb. 15-Aug. 15..	128	.....	128
7-7/8% 1995-00 bonds	7/1/75.....	2/15/95....	2/15/00.....	....do.....	100	.....	100
7-5/8% 2002-07 bonds	Various dates ..	2/15/02....	2/15/07.....	....do.....	128	.....	128
Total Employees Life Insurance Fund	.....	.....	.....	.....	2,586	2	2,584
Federal Deposit Insurance Corporation:							
9.81% 1979 certificates	3/30/79.....	On demand.	4/2/79.....	Apr. 2, 1979.....	5	.....	5
Bills 4/5/79	Various dates ..	.....	4/5/79.....	Apr. 5, 1979.....	27	.....	27
Bills 4/9/79	....do.....	.....	4/9/79.....	Apr. 9, 1979.....	224	.....	224
9% 1987 notes	2/15/79.....	.....	2/15/87.....	Feb. 15-Aug. 15..	200	.....	200
8-7/8% 1980 notes	11/15/78.....	.....	10/31/80.....	Apr. 30-Oct. 31..	300	.....	300
8-3/4% 1988 notes	Various dates ..	.....	11/15/88.....	May 15-Nov. 15 ..	750	.....	750
8-1/4% 1985 notes	8/15/78.....	.....	8/15/85.....	Feb. 15-Aug. 15..	220	.....	220
8-1/4% 1988 notes	Various dates ..	.....	5/15/88.....	May 15-Nov. 15 ..	290	.....	290
8-1/8% 1982 notes	....do.....	.....	8/15/82.....	Feb. 15-Aug. 15..	276	8	269
8% 1982 notes	5/15/75.....	.....	5/15/82.....	May 15-Nov. 15 ..	425	.....	425
8% 1983 notes	2/17/76.....	.....	2/15/83.....	Feb. 15-Aug. 15..	202	.....	202
8% 1985 notes	2/15/78.....	.....	2/15/85.....	....do.....	300	.....	300
8% 1986 notes	8/16/76.....	.....	8/15/86.....	....do.....	800	.....	800
7-7/8% 1982 notes	Various dates ..	.....	11/15/82.....	May 15-Nov. 15 ..	188	.....	188
7-7/8% 1983 notes	4/19/78.....	.....	5/15/83.....	....do.....	225	.....	225
7-7/8% 1986 notes	Various dates ..	.....	5/15/86.....	....do.....	296	.....	296
7-3/4% 1981 notes	3/19/75.....	.....	11/15/81.....	....do.....	250	.....	250
7/5/8% 1980 notes	11/3/78.....	.....	2/29/80.....	Feb. 28-Aug. 31..	61	.....	61
7-5/8% 1980 notes	6/11/76.....	.....	6/30/80.....	June 30-Dec. 31..	38	.....	38
7-5/8% 1981 notes	7/9/76.....	.....	8/15/81.....	Feb. 15-Aug. 15..	200	.....	200
7-5/8% 1987 notes	11/15/77.....	.....	11/15/87.....	May 15-Nov. 15 ..	220	.....	220
7-1/2% 1980 notes	3/17/76.....	.....	3/31/80.....	Mar. 31-Sept. 30.	100	.....	100
7-3/8% 1981 notes	2/18/75.....	.....	2/15/81.....	Feb. 15-Aug. 15..	316	.....	316
7-3/8% 1981 notes	Various dates ..	.....	5/15/81.....	May 15-Nov. 15 ..	142	.....	142
7-1/4% 1984 notes	2/15/77.....	.....	2/15/84.....	Feb. 15-Aug. 15..	550	.....	550
7-1/4% 1984 notes	Various dates ..	.....	8/15/84.....	....do.....	260	.....	260
7% 1983 notes	11/15/76.....	.....	11/15/83.....	May 15-Nov. 15 ..	50	.....	50
Total Federal Deposit Insurance Corporation	.....	.....	.....	.....	6,916	8	6,909
Federal Disability Insurance Trust Fund:	Various dates:						
9% 1979 certificates	From 1/3/79 ..	On demand.	8/30/79.....	June 30-Dec. 31..	2,554	925	1,629
8-3/4% 1979 certificates	From 2/2/79 ..	....do.....	....do.....	....do.....	1,170	1,124	46
8-1/4% 1983 to 1985 & 1993 bonds	8/30/78.....	....do.....	6/30/83 to 85&93	....do.....	692	95	597
7-5/8% 1985 to 1989 bonds	6/30/74.....	....do.....	6/30/85 to 89 ...	....do.....	608	89	519
7-1/2% 1986 to 1991 bonds	6/30/76.....	....do.....	6/30/86 to 91...	....do.....	584	.....	584
7-3/8% 1986 to 1990 bonds	6/30/75.....	....do.....	6/30/86 to 90...	....do.....	543	.....	543
7-1/8% 1986 to 1992 bonds	6/30/77.....	....do.....	6/30/86 to 92...	....do.....	310	.....	310
Total Federal Disability Insurance Trust Fund	.....	.....	.....	.....	6,461	2,233	4,229

*$500 thousand or less.

For footnotes, see page 15.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Financing Bank:							
Bills 4 19 79	Various dates .	.....	4/19/79	Apr. 19, 1979	$54	(*)	$54
Bills 5/17/79	....do.	.....	5/17/79	May 17, 1979	54	.....	54
Bills 6/21 79	....do.	.....	6/21/79	June 21, 1979	49	.....	49
Total Federal Financing Bank	.....	.....	.....	.....	157	(*)	156
Federal Hospital Insurance Trust Fund:	Various dates:						
9% 1979 certificates	From 1/3/79.	On demand.	6/30/79	June 30-Dec. 31	4,283	$2,173	2,109
6-5 8% 1980 notes	6/30/73	After 1 yr.	6/30/80	....do.	2,159	1,357	802
8-1 4% 1981 to 1993 bonds	6/30/78	On demand.	6/30/81 to 93	....do.	1,427	.....	1,427
7-5 8% 1981 to 1989 bonds	6/30/74	....do.	6/30/81 to 89	....do.	3,651	.....	3,651
7-1 2% 1981 to 1991 bonds	6/30/76	....do.	6/30/81 to 91	....do.	1,775	.....	1,775
7-3/8% 1981 to 1990 bonds	6/30/75	....do.	6/30/81 to 90	....do.	2,063	.....	2,063
7-1/8% 1992 bonds	6/30/77	....do.	6/30/92	....do.	524	.....	524
Total Federal Hospital Insurance Trust Fund	.....	.....	.....	.....	15,882	3,531	12,351
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
7-1/2% 1979 notes	2/16/79	.....	12/31/79	June 30-Dec. 31	2	.....	2
7-1/8% 1979 notes	Various dates .	.....	....do.	....do.	1	.....	1
6-1/8% 1979 notes	3/15/79	.....	5/31/79	May 31-Nov. 30	4	.....	4
8-3/8% 2003-08 bonds	9/25/78	8/15/03	8/15/08	Feb. 15-Aug. 15.	(*)	.....	(*)
8-1/4% 2000-05 bonds	Various dates .	5/15/00	5/15/05	May 15-Nov. 15	2	1	1
7-1 2% 1988-93 bonds	....do.	8/15/88	8/15/93	Feb. 15-Aug. 15.	6	.....	6
Mutual Mortgage Insurance Fund:							
8-3 4% 2003-08 bonds	....do.	11/15/03	11/15/08	May 15-Nov. 15	85	.....	85
8-1/2% 1994-99 bonds	8/18/76	5/15/94	5/15/99	....do.	40	.....	40
8-3/8% 1995-00 bonds	Various dates .	8/15/95	8/15/00	Feb. 15-Aug. 15.	123	(*)	123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do.	8	.....	8
8-1/4% 2000-05 bonds	Various dates .	5/15/00	5/15/05	May 15-Nov. 15	175	.....	175
7-7/8% 1995-00 bonds	....do.	2/15/95	2/15/00	Feb. 15-Aug. 15.	314	.....	314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20	.....	20
7-5/8% 2002-07 bonds	Various dates .	2/15/02	2/15/07	Feb. 15-Aug. 15.	365	.....	365
Total Federal Housing Administration	.....	.....	.....	.....	1,145	1	1,144
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
9% 1979 certificates	From 1/2/79.	On demand.	6/30/79	June 30-Dec. 31	12,426	6,017	6,409
8-3/4% 1979 certificates	From 2/1/79.	....do.	....do.	....do.	9,364	7,967	1,397
8-1/4% 1993 bonds	6/30/78	....do.	6/30/93	....do.	1,556	.....	1,556
7-5/8% 1986 to 1989 bonds	6/30/74	....do.	6/30/86 to 89	....do.	2,712	.....	2,712
7-1/2% 1986 to 1991 bonds	6/30/76	....do.	6/30/86 to 91	....do.	4,499	.....	4,499
7-3/8% 1986 to 1990 bonds	6/30/75	....do.	6/30/86 to 90	....do.	4,123	394	3,729
7-1/8% 1987 to 1992 bonds	6/30/77	....do.	6/30/87 to 92	....do.	2,770	126	2,644
Total Fed. Old-Age & Survivors Ins. Trust Fund.	.....	.....	.....	.....	37,449	14,504	22,945
Federal Savings and Loan Insurance Corporation:							
Bills 4 19/79	Various dates .	.....	4/19/79	Apr. 19, 1979	700	.....	700
9-3/8% 1982 notes	Various dates .	.....	12/31/82	June 30-Dec. 31	75	.....	75
9% 1987 notes	....do.	.....	2/15/87	Feb. 15-Aug. 15.	200	.....	200
8-3/4% 1988 notes	....do.	.....	11/15/88	May 15-Nov. 15	75	.....	75
8-1/2% 1979 notes	9/4/75	.....	9/30/79	Mar. 31-Sept. 30.	25	.....	25
8-1/4% 1985 notes	12/26/78	.....	8/15/85	Feb. 15-Aug. 15.	50	.....	50
8% 1982 notes	5/15/75	.....	5/15/82	May 15-Nov. 15	60	.....	60
8% 1983 notes	2/17/76	.....	2/15/83	Feb. 15-Aug. 15.	214	.....	214
8% 1985 notes	2/15/78	.....	2/15/85	....do.	50	.....	50
8% 1986 notes	Various dates .	.....	8/15/86	....do.	250	.....	250
7-7/8% 1983 notes	4/5/78	.....	5/15/83	May 15-Nov. 15	50	.....	50
7-7/8% 1986 notes	Various dates .	.....	5/15/86	....do.	100	.....	100
7-1/2% 1981 notes	2/15/78	.....	5/15/81	....do.	50	.....	50
7-1/4% 1979 notes	10/31/77	.....	10/31/79	Apr. 30-Oct. 31	25	.....	25
7-1/4% 1984 notes	Various dates .	.....	2/15/84	Feb. 15-Aug. 15.	180	.....	180
7-1/4% 1984 notes	....do.	.....	8/15/84	....do.	75	.....	75
7-1/8% 1979 notes	....do.	.....	12/31/79	June 30-Dec. 31	75	.....	75
7-1/8% 1980 notes	11/15/77	.....	11/15/80	May 15-Nov. 15	25	.....	25
7% 1981 notes	10/12/76	.....	11/15/81	....do.	200	.....	200
7% 1982 notes	Various dates .	.....	5/15/82	....do.	140	10	130
6-1/2% 1980 notes	2/15/77	.....	2/15/80	Feb. 15-Aug. 15.	100	.....	100
5-7/8% 1980 notes	Various dates .	.....	12/31/80	June 30-Dec. 31	250	.....	250
8-5/8% 1993 bonds	1/12/79	.....	11/15/93	May 15-Nov. 15	25	.....	25
8-1/2% 1994-99 bonds	Various dates .	5/15/94	5/15/99	....do.	312	100	212
8-1/4% 1990 bonds	....do.	.....	5/15/90	....do.	82	.....	82
7-7/8% 1995-00 bonds	2/18/75	2/15/95	2/15/00	Feb. 15-Aug. 15.	325	.....	325
7% 1993-98 bonds	1/4/77	5/15/93	5/15/98	May 15-Nov. 15	16	.....	16
Total Federal Savings and Loan Insurance Corporation	.....	.....	.....	.....	3,728	110	3,618
Federal Ship Financing Escrow Fund:							
Bills 4/3/79	Various dates .	.....	4/3/79	Apr. 3, 1979	70	25	45
Bills 4/19/79	....do.	.....	4/19/79	Apr. 19, 1979	(*)	.....	(*)
Bills 4/26/79	....do.	.....	4/26/79	Apr. 26, 1979	1	.....	1
Bills 5/10/79	....do.	.....	5/10/79	May 10, 1979	(*)	.....	(*)
Bills 5/17/79	....do.	.....	5/17/79	May 17, 1979	71	4	67
Bills 5/24/79	....do.	.....	5/24/79	May 24, 1979	14	2	13
Bills 5/29/79	....do.	.....	5/29/79	May 29, 1979	50	12	38
Bills 5/31/79	....do.	.....	5/31/79	May 31, 1979	2	.....	2
Bills 6/7/79	....do.	.....	6/7/79	June 7, 1979	2	.....	2
Bills 6/21/79	....do.	.....	6/21/79	June 21, 1979	5	.....	5
Bills 6/26/79	....do.	.....	6/26/79	June 26, 1979	15	1	14
Bills 7/12/79	....do.	.....	7/12/79	July 12, 1979	(*)	.....	(*)
Bills 7/24/79	....do.	.....	7/24/79	July 24, 1979	3	.....	3
Bills 8/16/79	....do.	.....	8/16/79	Aug. 16, 1979	3	.....	3
Bills 8/21/79	....do.	.....	8/21/79	Aug. 21, 1979	1	.....	1
Bills 9/18/79	....do.	.....	9/18/79	Sept. 18, 1979	9	.....	9
Bills 10/16/79	....do.	.....	10/16/79	Oct. 16, 1979	52	.....	52
Bills 12/11/79	....do.	.....	12/11/79	Dec. 11, 1979	14	.....	14
6-1/8% 1979 notes	12/21/77	.....	5/31/79	May 31-Nov. 30	38	8	30
Total Federal Ship Financing Escrow Fund	.....	.....	.....	.....	352	52	299

*$500 thousand or less.

For footnotes, see page 15.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1979--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Cootinued							
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 4/3/79	Various dates ..	.....	4/3/79	Apr. 3, 1979	$1	.....	$1
Bills 5/29/79	....do	.....	5/29/79	May 29, 1979	(*)	.....	(*)
Bills 7/24/79	....do	.....	7/24/79	July 24, 1979	(*)	.....	(*)
Bills 11/13/79	....do	.....	11/13/79	Nov. 13, 1979	(*)	.....	(*)
Bills 2/5/80	....do	.....	2/5/80	Feb. 5, 1980	(*)	.....	(*)
Total Federal Ship Financing Fund, Fishing Vessels, NOAA	.....	.....	.....	.....	2	.....	2
Federal Ship Financing Revolving Fund:							
Bills 4/3/79	Various dates ..	.....	4/3/79	Apr. 3, 1979	4	.....	4
Bills 7/24/79	....do	.....	7/24/79	July 24, 1979	5	.....	5
Bills 9/18/79	....do	.....	9/18/79	Sept. 18, 1979	11	(*)	11
Bills 10/16/79	....do	.....	10/16/79	Oct. 16, 1979	1	.....	1
Bills 1/8/80	....do	.....	1/8/80	Jan. 8, 1980	12	.....	12
8% 1982 notes	....do	.....	5/15/82	May 15-Nov. 15	8	$1	7
8% 1983 notes	....do	.....	2/15/83	Feb. 15-Aug. 15	21	.....	21
7-7/8% 1982 notes	....do	.....	11/15/82	May 15-Nov. 15	35	17	18
7% 1983 ootes	....do	.....	11/15/83	....do	15	12	2
Total Federal Ship Financing Revolving Fund	.....	.....	.....	.....	112	30	82
Federal Supplemeotary Medical Insurance Trust Fund:	Various dates:						
9% 1979 certificates	From 1/2/79 ..	On demand ..	6/30/79	June 30-Dec. 31	1,618	499	1,119
8-7/8% 1979 certificates	From 11/1/78 .	....do	....do	....do	764	702	62
6-5/8% 1980 notes	6/30/73	After 1 yr ...	6/30/80	....do	282	137	145
8-1/4% 1980 to 1993 bonds	6/30/78	On demand ..	6/30/80 to 93 ...	....do	1,700	.....	1,700
7-5/8% 1981 to 1989 bonds	6/30/74	....do	6/30/81 to 89 ...	....do	558	.....	558
7-1/2% 1981 to 1991 bonds	6/30/76	....do	6/30/81 to 91 ...	....do	162	.....	162
7-3/8% 1981 to 1990 bonds	6/30/75	....do	6/30/81 to 90 ...	....do	177	.....	177
7-1/8% 1981 to 1992 bonds	6/30/77	....do	6/30/81 to 92 ...	....do	757	.....	757
Total Federal Supplementary Medical Ins. Trust Fund	.....	.....	.....	.....	6,018	1,337	4,681
Foreign Service Retiremeot Fund:	Various dates:						
9% 1979 certificates	From 1/1/79 ..	On demand ..	6/30/79	June 30-Dec. 31	10	.....	10
8-7/8% 1979 certificates	From 11/1/78 .	....do	....do	....do	4	.....	4
8-3/4% 1979 certificates	From 2/1/79 ..	....do	....do	....do	4	.....	4
8-5/8% 1979 certificates	From 12/1/78 .	....do	....do	....do	16	.....	16
8-3/8% 1979 certificates	From 7/1/78 ..	....do	....do	....do	76	2	74
8-1/4% 1979 certificates	From 9/1/78 ..	....do	....do	....do	97	61	36
6-5/8% 1980 notes	6/30/73	After 1 yr ...	6/30/80	....do	11	.....	11
8-1/4% 1980 to 1993 bonds	6/30/78	On demand ..	6/30/80 to 93 ...	....do	112	.....	112
7-5/8% 1984 to 1989 bonds	6/30/74	....do	6/30/84 to 89 ...	....do	42	.....	42
7-1/2% 1981 to 1991 bonds	6/30/76	....do	6/30/81 to 91 ...	....do	41	.....	41
7-3/8% 1981 to 1990 bonds	6/30/75	....do	6/30/81 to 90 ...	....do	52	.....	52
7-1/8% 1981 to 1992 bonds	6/30/77	....do	6/30/81 to 92 ...	....do	17	.....	17
4% 1980 to 1983 bonds	4/30/69	....do	6/30/80 to 83 ...	....do	12	.....	12
Total Foreign Service Retirement Fund	.....	.....	.....	.....	484	63	421
General Post Fund, Veterans Administratioo:							
Bills 9/27/79	Various dates ..	.....	9/27/79	Sept. 27, 1979	(*)	.....	(*)
8-3/8% 1995-00 bonds	....do	8 15/95	8/15/00	Feb. 15-Aug. 15	1	.....	1
Total Gifts and Bequests, Commerce	.....	.....	.....	.....	2	.....	2
GSA Participatioo Certificate Trust:							
Bills 6/26/79	Various dates ..	.....	6/26/79	June 26, 1979	(*)	.....	(*)
Gifts and Bequests, Commerce:							
Bills 5/29/79	....do	.....	5/29/79	May 29, 1979	(*)	.....	(*)
Bills 6/21/79	....do	.....	6/21/79	June 21, 1979	(*)	.....	(*)
Total Gifts and Bequests, Commerce	.....	.....	.....	.....	(*)	.....	(*)
Government Life Insurance Fund:							
8-1/4% 1979 certificates	12/31/78	On demand ..	6/30/79	June 30-Dec. 31	17	9	8
8-1/4% 1979 notes	6/30/73	After 1 yr ...	6/30/80	....do	47	.....	47
7-3/4% 1981 to 1993 bonds	6/30/78	On demand ..	6/30/81 to 93	....do	158	.....	158
7-1/4% 1981 to 1989 bonds	6/30/74	....do	6/30/81 to 89	....do	35	.....	35
7% 1981 to 1991 bonds	6/30/76	....do	6/30/81 to 91	....do	72	.....	72
8-3/4% 1981 to 1990 bonds	6/30/75	....do	6/30/81 to 90	....do	91	.....	91
8-1/2% 1981 to 1992 bonds	8/30/77	....do	6/30/81 to 92	....do	72	.....	72
Total Government Life Insurance Fund	.....	.....	.....	.....	491	9	482
Government National Mortgage Association:							
Bills 4/2/79	Various dates ..	.....	4/2/79	Apr. 2, 1979	45	.....	45
Bills 4/6/79	....do	.....	4/6/79	Apr. 6, 1979	5	.....	5
Bills 4/8/79	....do	.....	4/8/79	Apr. 8, 1979	1	.....	1
Bills 4/9/79	....do	.....	4/9/79	Apr. 9, 1979	10	.....	10
Bills 6/1/79	....do	.....	6/1/79	June 1, 1979	1	.....	1
Bills 6/11/79	....do	.....	6/11/79	June 11, 1979	11	.....	11
Bills 6/25/79	....do	.....	6/25/79	June 25, 1979	30	.....	30
Bills 7/2/79	....do	.....	7/2/79	July 2, 1979	3	.....	3
Bills 7/19/79	....do	.....	7/19/79	July 19, 1979	14	.....	14
Bills 8/1/79	....do	.....	8/1/79	Aug. 1, 1979	14	.....	14
Bills 8/13/79	....do	.....	8/13/79	Aug. 13, 1979	26	.....	26
Bills 8/21/79	....do	.....	8/21/79	Aug. 21, 1979	1	.....	1
Bills 10/1/79	....do	.....	10/1/79	Oct. 1, 1979	2	.....	2
Bills 10/9/79	....do	.....	10/9/79	Oct. 9, 1979	12	.....	12
Bills 12/21/79	....do	.....	12/21/79	Dec. 21, 1979	3	.....	3
Bills 1/2/80	....do	.....	1/2/80	Jan. 2, 1980	1	.....	1
Bills 1/21/80	....do	.....	1/21/80	Jan. 21, 1980	9	.....	9
Bills 4/1/80	....do	.....	4/1/80	Apr. 1, 1980	5	.....	5
9-7/8% 1980 notes	....do	.....	12/31/80	June 30-Dec. 31	20	.....	20
9-3/4% 1981 notes	3/29/79	.....	1/31/81	Jan. 31-July 31	(*)	.....	(*)
9-3/8% 1982 notes	Various dates ..	.....	12/31/82	June 30-Dec. 31	8	.....	8
9-1/4% 1980 notes	....do	.....	11/30/80	May 31-Nov. 30	44	.....	44
9% 1980 notes	11/13/78	.....	8/15/80	Feb. 15-Aug. 15	*	.....	*
8-5/8% 1980 notes	Various dates ..	.....	9/30/80	Mar. 31-Sept. 30	9	.....	9
8-1/2% 1979 notes	....do	.....	9/30/79	....do	7	.....	7
8-1/2% 1990 notes	....do	.....	7/31/90	Jan. 31-July 31	51	.....	51
8-3/8% 1991 notes	9/1/78	.....	8/15/81	Feb. 15-Aug. 15	6	.....	6
8-1/4% 1985 notes	Various dates ..	.....	8/15/85	....do	119	82	37
8-1/8% 1982 notes	....do	.....	8/15/82	....do	24	.....	24
8% 1982 notes	....do	.....	5/15/82	May 15-Nov. 15	26	.....	26
8% 1986 notes	....do	.....	8/15/86	Feb. 15-Aug. 15	28	.....	28
7-7/8% 1979 notes	8/3/78	.....	5/15/79	May 15-Nov. 15	3	.....	3
7-7/8% 1982 notes	Various dates ..	.....	11/15/82	....do	16	.....	16
7-7/8% 1986 notes	....do	.....	5/15/86	....do	23	.....	23
7-3/4% 1981 notes	....do	.....	11/15/81	....do	42	.....	42
7-5/8% 1987 notes	....do	.....	11/15/87	....do	20	.....	20
7-1/2% 1980 notes	....do	.....	3/31/80	Mar. 31-Sept. 30	5	.....	5
7-3/8% 1981 notes	....do	.....	2/15/81	Feb. 15-Aug. 15	30	*	29

*$500 thousand or less.

For footnotes, see page 15.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[5] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association--Continued							
7-3/8% 1981 notes	Various dates..	.....	5/15/81.....	May 15-Nov. 15..	$39	.....	$39
7-1/4% 1981 notes	....do.....	.....	12/31/81.....	June 30-Dec. 31 .	58	$2	56
7-1/4% 1984 notes	....do.....	.....	2/15/84.....	Feb. 15-Aug. 15.	34	.....	34
7-1/4% 1984 notes	....do.....	.....	8/15/84.....	....do.....	27	.....	27
7% 1981 notes	....do.....	.....	2/15/81.....	....dn.....	38	.....	38
7% 1981 notes	....do.....	.....	11/15/81.....	May 15-Nov. 15..	76	.....	76
7% 1983 notes	....do.....	.....	11/15/83.....	....do.....	50	2	48
6-7/8% 1980 ootes	....do.....	.....	5/15/80.....	....do.....	13	.....	13
6-7/8% 1980 notes	....do.....	.....	9/30/80.....	Mar. 31-Sept. 30	12	.....	12
6-5/8% 1979 notes	....do.....	.....	8/31/79.....	Feb. 28-Aug. 31.	13	.....	13
6-5/8% 1979 notes	3/14/77.....	.....	11/15/79.....	May 15-Nov. 15..	9	.....	9
6-1/2% 1980 notes	8/1/77.....	.....	2/15/80.....	Feb. 15-Aug. 15.	3	.....	3
6-1/4% 1979 notes	Various dates..	.....	8/15/79.....	....do.....	4	.....	4
6-1/4% 1979 notes	12/1/76.....	.....	11/15/79.....	May 15-Nov. 15..	4	.....	4
6-1/8% 1979 notes	Various dates..	.....	5/31/79.....	May 31-Nov. 30..	50	.....	50
6-1/8% 1979 notes	....do.....	.....	6/30/79.....	June 30-Dec. 31 .	11	.....	11
5-7/8% 1979 notes	5/2/77.....	.....	4/30/79.....	Apr. 30-Oct. 31 .	3	.....	3
5-7/8% 1980 notes	Various dates..	.....	12/31/80.....	June 30-Dec. 31 .	1	.....	1
7% 1981 bonds	....do.....	.....	8/15/81.....	Feb. 15-Aug. 15.	4	.....	4
6-3/8% 1982 bonds	....dn.....	.....	2/15/82.....	....do.....	4	.....	4
6-3/8% 1984 bonds	....do.....	.....	6/15/84.....	....do.....	8	.....	8
6-1/8% 1986 bonds	1/3/77.....	.....	11/15/86.....	May 15-Nov. 15..	2	.....	2
Total Government National Mortgage Association.	.....	.....	.....	.....	1,138	87	1,052
Government National Mortgage Association, MBS Investment Account:							
9-3/4% 1981 notes	3/9/79.....	.....	2/28/81.....	Feb. 28-Aug. 31.	2	.....	2
9-7/8% 1980 notes	Various dates..	.....	12/31/80.....	June 30-Dec. 31 .	6	.....	6
9-1/4% 1980 notes	....do.....	.....	11/30/80.....	May 31-Nov. 30..	6	.....	6
8-1/2% 1979 notes	11/9/78.....	.....	9/30/79.....	Mar. 31-Sept. 30	3	.....	3
8-1/2% 1980 notes	Various dates..	.....	7/31/80.....	Jan. 31-July 31..	9	.....	9
8-1/4% 1980 notes	8/16/78.....	.....	6/30/80.....	June 30-Dec. 31 .	1	.....	1
8-1/4% 1982 notes	6/19/78.....	.....	6/30/82.....	....do.....	10	.....	10
8% 1980 notes	Various dates..	.....	5/31/80.....	May 31-Nov. 30..	5	.....	5
8% 1983 notes	5/22/78.....	.....	2/15/83.....	Feb. 15-Aug. 15.	1	.....	1
7-7/8% 1982 notes	Various dates..	.....	11/15/82.....	May 15-Nov. 15..	4	3	2
7-7/8% 1986 notes	5/18/76.....	.....	5/15/86.....	....do.....	2	.....	2
7-5/8% 1981 notes	7/27/76.....	.....	8/15/81.....	Feb. 15-Aug. 15.	1	.....	1
7-3/8% 1981 notes	Various dates..	.....	2/15/81.....	....do.....	5	3	2
7-1/4% 1984 notes	5/11/77.....	.....	2/15/84.....	....do.....	2	.....	2
7-1/4% 1984 notes	Various dates..	.....	8/15/84.....	....do.....	6	.....	6
7% 1979 notes	....do.....	.....	11/15/79.....	May 15-Nov. 15..	3	.....	3
7% 1981 notes	....do.....	.....	2/15/81.....	Feb. 15-Aug. 15.	2	.....	2
7% 1981 notes	7/21/77.....	.....	11/15/81.....	May 15-Nov. 15..	3	.....	3
7% 1983 notes	Various dates..	.....	11/15/83.....	....do.....	7	.....	7
6-7/8% 1980 notes	9/17/76.....	.....	9/30/80.....	Mar. 31-Sept. 30	2	.....	2
6-1/2% 1980 notes	2/28/77.....	.....	2/15/80.....	Feb. 15-Aug. 15.	4	.....	4
6-3/8% 1984 bonds	10/29/76.....	.....	8/15/84.....	....do.....	2	.....	2
Total Government National Mortgage Association, MBS Investment Account.....	.....	.....	.....	.....	90	6	84
Harry S. Truman Memorial Scholarship Fund:							
Bills 4/5/79	Various dates..	.....	4/5/79.....	Apr. 5, 1979	2	-	2
8% 1983 notes	....do.....	.....	2/15/83.....	Feb. 15-Aug. 15.	5	.....	5
7-7/8% 1986 notes	....do.....	.....	5/15/86.....	May 15-Nov. 15..	7	.....	7
7-3/4% 1981 notes	....do.....	.....	11/15/81.....	....do.....	5	.....	5
8-1/4% 1990 bonds	....do.....	.....	5/15/90.....	....do.....	10	.....	10
7-1/2% 1988-93 bonds	....do.....	8/15/88...	8/15/93.....	Feb. 15-Aug. 15.	5	.....	5
Total Harry S. Truman Memorial Scholarship Fund.....	.....	.....	.....	.....	34	-	34
Highway Trust Fund:	Various dates:						
8-1/8% 1979 certificates	From 3/5/79..	On demand	6/30/79.....	June 30-Dec. 31 .	571	.....	571
8% 1979 certificates	From 2/12/79.	....do....	....do.....	....do.....	596	.....	596
7-3/4% 1979 certificates	From 1/11/79.	....do....	....do.....	....dn.....	588	.....	588
7-5/8% 1979 certificates	From 12/12/78	....do....	....do.....	....do.....	926	.....	926
7-1/2% 1979 certificates	From 11/13/78	....do....	....do.....	....do.....	692	4	688
7-3/8% 1979 certificates	From 10/10/78	....do....	....do.....	....do.....	611	.....	611
7-1/4% 1979 certificates	From 9/13/78.	....do....	....do.....	....do.....	596	.....	596
7-1/8% 1979 certificates	From 7/13/78.	....do....	....do.....	....do.....	1,313	9	1,304
7% 1979 certificates	From 6/30/78.	....do....	....do.....	....do.....	11,553	5,203	6,350
Total Highway Trust Fund.....	.....	.....	.....	.....	17,446	5,216	12,229
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 4/5/79	Various dates..	.....	4/5/79.....	Apr. 5, 1979	1	.....	1
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 4/3/79	....do.....	.....	4/3/79.....	Apr. 3, 1979	4	.....	4
Bills 4/5/79	....do.....	.....	4/5/79.....	Apr. 5, 1979	10	-	10
Bills 4/12/79	....do.....	.....	4/12/79.....	Apr. 12, 1979...	-	.....	-
9-3/4% 1981 notes	2/1/79.....	.....	1/31/81.....	Jan. 31-July 31..	1	.....	1
9-3/8% 1982 notes	....do.....	.....	12/31/82.....	June 30-Dec. 31.	1	.....	1
7-1/4% 1981 notes	....do.....	.....	12/31/81.....	....do.....	1	.....	1
Total Indian Tribal Funds, Bureau of Indian Affairs.....	.....	.....	.....	.....	17	-	17
Individual Indian Money:							
Bills 4/5/79	Various dates..	.....	4/5/79.....	Apr. 5, 1979....	6	.....	6
Japan-U. S. Friendship Trust Fund:							
Bills 5/17/79	....do.....	.....	5/17/79.....	May 17, 1979....	-	.....	-
Bills 6/7/79	....do.....	.....	6/7/79.....	June 7, 1979.....	-	.....	-
Bills 8/21/79	....do.....	.....	8/21/79.....	Aug. 21, 1979 ...	-	.....	-
Bills 9/18/79	....do.....	.....	9/18/79.....	Sept. 18, 1979...	-	.....	-
8-5/8% 1980 notes	10/12/78.....	.....	9/30/80.....	Mar. 31-Sept. 30	2	.....	2
8-3/8% 1980 notes	Various dates..	.....	8/31/80.....	Feb. 28-Aug. 31.	1	-	-
8-1/4% 1985 notes	10/12/78.....	.....	8/15/85.....	Feb. 15-Aug. 15.	3	.....	3
8-1/4% 1988 notes	Various dates..	.....	5/15/88.....	May 15-Nov. 15..	11	.....	11
7-5/8% 1980 ootes	6/8/78.....	.....	6/30/80.....	June 30-Dec. 31 .	2	.....	2
Total Japan-U. S. Friendship Trust Fund	.....	.....	.....	.....	19	-	19

*$500 thousand or less.

For footnotes, see page 15.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[6]--Continued							
Nonmarketable--Cootinued							
Government account series--Continued							
Judicial Survivors Annuity Fund:							
8-1/2% 1994-99 bonds	Various dates..	5/15/94....	5/15/99.....	May 15-Nov. 15 ..	$2	.....	$2
8-3/8% 1995-00 bonds	....do.....	8/15/95....	8/15/00.....	Feb. 15-Aug. 15..	36	.....	36
8-1/4% 2000-05 bonds	....do.....	5/15/00....	5/15/05.....	May 15-Nov. 15 ..	1	.....	1
8% 1996-01 bonds	....do.....	8/15/96....	8/15/01.....	Feb. 15-Aug. 15..	(*)	.....	(*)
7-5/8% 2002-07 bonds	....do.....	2/15/02....	2/15/07.....	....do.....	1	.....	1
7-1/4% 1992 bonds	11/15/78.....	.....	8/15/92.....	....do.....	1	.....	1
Total Judicial Survivors Annuity Fund	.....	.....	.....	.....	41	.....	41
Library of Congress Copyright Fees:							
Bills 8/30/79	Various dates .	.....	8/30/79.....	Aug. 30, 1979....	4	.....	4
8-5/8% 1980 notes	....do.....	.....	9/30/80.....	Mar. 31-Sept. 30.	1	.....	1
8-1/2% 1979 notes	....do.....	.....	9/30/79.....	....do.....	1	.....	1
6-5/8% 1979 notes	....do.....	.....	8/31/79.....	Feb. 28-Aug. 31..	7	.....	7
6-5/8% 1979 notes	....do.....	.....	9/30/79.....	Mar. 31-Sept. 30.	(*)	.....	(*)
Total Library of Congress Copyright Fees	.....	.....	.....	.....	13	.....	13
Library of Congress Trust Fund:							
6-5/8% 1979 notes	10/2/78.....	.....	9/30/79.....	Mar. 31-Sept. 30.	(*)	.....	(*)
8-1/2% 1994-99 boods	1/7/75.....	5/15/94....	5/15/99.....	May 15-Nov. 15 ..	1	.....	1
Total Library of Congress Trust Fund	.....	.....	.....	.....	2	.....	2
Low-Rent Public Housing, HUD:							
Bills 4/5/79	Various dates .	.....	4/5/79.....	Apr. 5, 1979.....	5	.....	5
Bills 4/12/79	....do.....	.....	4/12/79.....	Apr. 12, 1979....	5	.....	5
Bills 4/19/79	....do.....	.....	4/19/79.....	Apr. 19, 1979....	15	.....	15
Bills 4/26/79	....do.....	.....	4/26/79.....	Apr. 26, 1979....	24	.....	24
Bills 5/3/79	....do.....	.....	6/3/79.....	May 3, 1979.....	10	.....	10
Total Low-Rent Public Housing, HUD	.....	.....	.....	.....	59	.....	59
National Archives Gift Fund:							
Bills 7/24/79	Various dates .	.....	7/24/79.....	July 24, 1979....	(*)	(*)	(*)
Bills 10/16/79	....do.....	.....	10/16/79.....	Oct. 16, 1979	(*)	.....	(*)
Bills 11/13/79	....do.....	.....	11/13/79.....	Nov. 13, 1979....	(*)	.....	(*)
Bills 12/11/79	....do.....	.....	12/11/79.....	Dec. 11, 1979....	(*)	.....	(*)
Bills 1/8/80	....do.....	.....	1/8/80.....	Jan. 8, 1980	(*)	.....	(*)
Bills 2/5/80	....do.....	.....	2/5/80.....	Feb. 5, 1980.....	(*)	.....	(*)
Total National Archives Gift Fund	.....	.....	.....	.....	(*)	(*)	(*)
National Archives Trust Fund:							
Bills 10/16/79	Various dates .	.....	10/16/79.....	Oct. 16, 1979	1	.....	1
Bills 11/13/79	....do.....	.....	11/13/79.....	Nov. 13, 1979....	(*)	.....	(*)
Bills 12/11/79	....do.....	.....	12/11/79.....	Dec. 11, 1979....	(*)	.....	(*)
Bills 1/8/80	....do.....	.....	1/8/80.....	Jan. 8, 1980	1	.....	1
Bills 3/4/80	....do.....	.....	3/4/80.....	Mar. 4, 1980.....	1	.....	1
8% 1985 notes	....do.....	.....	2/15/85.....	Feb. 15-Aug. 15..	2	(*)	2
Total National Archives Trust Fund	.....	.....	.....	.....	5	(*)	5
National Credit Union Share Insurance Fund, NCUA:							
9.81% 1979 certificates	3/30/79.....	On demand .	4/2/79.....	Apr. 2,1979.....	7	.....	7
Bills 4/5/79	Various dates..	.....	4/5/79.....	Apr. 5, 1979.....	25	.....	25
8-1/8% 1982 notes	1/11/77.....	.....	8/15/82.....	Feb. 15-Aug. 15..	5	.....	5
8% 1982 notes	....do.....	.....	5/15/82.....	May 15-Nov. 15 ..	5	.....	5
8% 1983 notes	Various dates .	.....	2/15/83.....	Feb. 15-Aug. 15..	6	.....	6
8% 1986 notes	....do.....	.....	8/15/86.....	....do.....	11	.....	11
7-7/8% 1982 notes	1/19/77.....	.....	11/15/82.....	May 15-Nov. 15 ..	2	.....	2
7-7/8% 1986 notes	Various dates .	.....	5/15/86.....	....do.....	11	.....	11
7-3/4% 1981 notes	2/3/77.....	.....	11/15/81.....	....do.....	1	.....	1
7-5/8% 1981 notes	2/10/78.....	.....	8/15/81.....	Feb. 15-Aug. 15..	1	.....	1
7-1/2% 1979 notes	2/1/77.....	.....	12/31/79.....	June 30-Dec. 31..	2	.....	2
7-3/8% 1981 notes	2/9/78.....	.....	5/15/81.....	May 15-Nov. 15 ..	1	.....	1
7-1/4% 1979 notes	Various dates .	.....	10/31/79.....	Apr. 30-Oct. 31..	2	.....	2
7-1/4% 1981 notes	....do.....	.....	12/31/81.....	June 30-Dec. 31..	2	.....	2
7-1/4% 1984 notes	2/6/78.....	.....	8/15/84.....	Feb. 15-Aug. 15..	5	.....	5
7% 1979 notes	2/1/77.....	.....	11/15/79.....	May 15-Nov. 15 ..	1	.....	1
7% 1983 notes	Various dates .	.....	11/15/83.....	....do.....	11	.....	11
6-7/8% 1980 notes	2/14/78.....	.....	9/30/80.....	Mar. 31-Sept. 30.	1	.....	1
6-3/4% 1980 notes	2/22/78.....	.....	8/15/80.....	Feb. 15-Aug. 15..	1	.....	1
6-3/4% 1981 notes	Various dates..	.....	6/30/81.....	June 30-Dec. 31..	2	.....	2
6-3/4% 1981 notes	3/6/78.....	.....	9/30/81.....	Mar. 31-Sept. 30.	1	.....	1
6-5/8% 1979 notes	2/6/78.....	.....	8/31/79.....	Feb. 28-Aug. 31..	1	.....	1
6-5/8% 1979 notes	....do.....	.....	9/30/79.....	Mar. 31-Sept. 30.	1	.....	1
6-1/4% 1979 notes	....do.....	.....	7/31/79.....	Jan. 31-July 31...	1	.....	1
6-1/8% 1979 notes	2/2/78.....	.....	6/30/79.....	June 30-Dec. 31..	1	.....	1
5-7/8% 1980 notes	Various dates..	.....	12/31/80.....	....do.....	2	.....	2
7-1/4% 1992 bonds	....do.....	.....	8/15/92.....	Feb. 15-Aug. 15..	13	.....	13
3-1/2% 1980 bonds	2/7/77.....	.....	11/15/80.....	May 15-Nov. 15 ..	1	.....	1
Total National Credit Union Share Insurance Fund, NCUA	.....	.....	.....	.....	123	.....	123
National Insurance Development Fund, HUD:							
Bills 2/5/80	Various dates..	.....	2/5/80.....	Feb. 5, 1980.....	25	.....	25
8% 1988 notes	....do.....	.....	8/15/86.....	Feb. 15-Aug. 15..	32	.....	32
Total National Insurance Development Fund, HUD	.....	.....	.....	.....	57	.....	57
National Service Life Insurance Fund:							
8-5/8% 1979 certificates	2/12/79.....	On demand .	8/30/79.....	June 30-Dec. 31..	3	.....	3
8-1/2% 1979 certificates	12/31/78.....	....do.....	....do.....	....do.....	254	.....	254
8-1/8% 1979 certificates	Various dates: From 8/12/78	....do.....	....do.....	....do.....	107	.....	107
8-1/2% 1980 notes	8/30/73.....	After 1 yr ..	8/30/80.....	....do.....	666	.....	666
5-1/2% 1979 notes	8/30/72.....	....do.....	8/30/79.....	....do.....	481	.....	481
8% 1981 to 1993 bonds	8/30/78.....	On demand .	8/30/81 to 93 ...	....do.....	1.805	.....	1.805
7-1/2% 1982 to 1989 bonds	8/30/74.....	....do.....	8/30/82 to 89 ...	....do.....	572	.....	572
7-1/4% 1982 to 1991 bonds	6/30/78.....	....do.....	6/30/82 to 91 ...	....do.....	914	.....	914
7% 1982 to 1990 bonds	8/30/75.....	....do.....	8/30/82 to 90 ...	....do.....	837	.....	837
8-3/4% 1981 to 1992 bonds	8/30/77.....	....do.....	8/30/81 to 92 ...	....do.....	1.277	.....	1.277
4-1/4% 1981 bonds	8/30/67.....	....do.....	6/30/81.....	....do.....	225	.....	225
3-5/8% 1979 & 1980 bonds	Various dates: From 8/30/65	....do.....	8/30/79 & 80....	....do.....	788	$203	585
Total National Service Life Insurance Fund	.....	.....	.....	.....	7,930	203	7,727
Northern Mariana Islands:							
9% 1979 certificates	3/1/79.....	On demand .	8/30/79.....	June 30-Dec. 31..	(*)	.....	(*)
8-5/8% 1979 certificates	12/1/78.....	....do.....	....do.....	....do.....	(*)	.....	(*)
8-1/4% 1979 certificates	0/30/78.....	....do.....	....do.....	....do.....	1	.....	1
Total Northern Mariana Islands	.....	.....	.....	.....	2	.....	2

*$500 thousand or less.

For footnotes, see page 15.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Obligation Guarantee Fund, Department of Transportation:							
Bills 8/21/79	Various dates .	.....	8/21/79.....	Aug. 21, 1979....	$1	.....	$1
Bills 9/18/79	....do.....	.....	9/18/79.....	Sept. 18, 1979....	(*)	.....	(*)
Bills 1/8/80	....do.....	.....	1/8/80.....	Jan. 8, 1980	(*)	.....	(*)
7-7/8% 1979 notes	5/9/78.....	.....	5/15/79.....	May 15-Nov. 15 ..	(*)	.....	(*)
Total Obligation Guarantee Fund, Department of Transportation	.....	.....	.....	.....	1	.....	1
Overseas Private Investment Corporation:							
Bills 4/12/79	Various dates .	.....	4/12/79.....	Apr. 12, 1979....	(*)	.....	(*)
Bills 5/17/79	....do.....	.....	5/17/79.....	May 17, 1979.....	2	.....	2
Bills 8/16/79	....do.....	.....	8/16/79.....	Aug. 16, 1979....	(*)	.....	(*)
8% 1985 notes	2/15/78.....	.....	2/15/85.....	Feb. 15-Aug. 15..	3	.....	3
8% 1986 notes	8/16/76.....	.....	8/15/86.....	....do.....	31	.....	31
7-7/8% 1979 notes	Various dates.	.....	5/15/79.....	May 15-Nov. 15 ..	12	.....	12
7-7/8% 1982 notes	3/6/78.....	.....	3/31/82.....	Mar. 31-Sept. 30.	5	.....	5
7-5/8% 1980 notes	6/10/76.....	.....	6/30/80.....	June 30-Dec. 31..	11	.....	11
7-5/8% 1987 notes	12/20/77.....	.....	11/15/87.....	May 15-Nov. 15 ..	32	.....	32
7-3/4% 1980 notes	3/7/79.....	.....	4/30/80.....	Apr. 30-Oct. 31..	(*)	.....	(*)
7-1/2% 1980 notes	1/31/78.....	.....	1/31/80.....	Jan. 31-July 31...	3	.....	3
7-1/2% 1980 notes	3/1/79.....	.....	3/31/80.....	Mar. 31-Sept. 30.	(*)	.....	(*)
7-3/8% 1981 notes	Various dates .	.....	5/15/81.....	May 15-Nov. 15 ..	24	.....	24
7-1/4% 1981 notes	1/5/78.....	.....	12/31/81.....	June 30-Dec. 31..	2	.....	2
7-1/4% 1984 notes	Various dates .	.....	2/15/84.....	Feb. 15-Aug. 15..	38	.....	38
7-1/4% 1984 notes	8/15/77.....	.....	8/15/84.....	....do.....	3	.....	3
7-1/8% 1979 notes	11/30/77.....	.....	11/30/79.....	May 31-Nov. 30 ..	2	.....	2
7-1/8% 1979 notes	1/3/78.....	.....	12/31/79.....	June 30-Dec. 31..	3	.....	3
7-1/8% 1980 notes	Various dates .	.....	11/15/80.....	May 15-Nov. 15 ..	20	.....	20
7-1/8% 1982 notes	10/17/77.....	.....	11/15/82.....	....do.....	26	.....	26
7% 1979 notes	Various dates .	.....	11/15/79.....	May 15-Nov. 15 ..	55	.....	55
7% 1981 notes	1/11/77.....	.....	2/15/81.....	Feb. 15-Aug. 15..	3	.....	3
7% 1981 notes	10/12/76.....	.....	11/15/81.....	May 15-Nov. 15 ..	6	.....	6
7% 1982 notes	4/4/77.....	.....	5/15/82.....	....do.....	4	.....	4
7% 1983 notes	Various dates .	.....	11/15/83.....	....do.....	20	.....	20
6-7/8% 1979 notes	....do.....	.....	8/15/79.....	Feb. 15-Aug. 15..	5	.....	5
6-1/4% 1979 notes	8/1/77.....	.....	7/31/79.....	Jan. 31-July 31...	16	$2	14
6-1/4% 1979 notes	1/3/79.....	.....	8/15/79.....	Feb. 15-Aug. 15..	1	.....	1
6-1/8% 1982 notes	1/18/77.....	.....	2/15/82.....	....do.....	2	.....	2
9% 1994 bonds	2/15/79.....	.....	2/15/94.....	....do.....	10	.....	10
8-3/4% 2003-08 bonds	11/15/78.....	11/15/03...	11/15/08.....	May 15-Nov. 15 ..	10	.....	10
8-5/8% 1993 bonds	7/11/78.....	.....	8/15/93.....	Feb. 15-Aug. 15..	10	.....	10
8-5/8% 1993 bonds	10/17/78.....	.....	11/15/93.....	May 15-Nov. 15 ..	10	.....	10
8-3/8% 1995-00 bonds	Various dates .	8/15/95....	8/15/00.....	Feb. 15-Aug. 15..	10	.....	10
8-3/8% 2003-08 bonds	8/17/78.....	8/15/03....	8/15/08.....	....do.....	10	.....	10
Total Overseas Private Investment Corporation .	.....	.....	.....	.....	392	2	390
Pension Benefit Guaranty Corporation:							
Bills 4/19/79	Various dates .	.....	4/19/79.....	Apr. 19, 1979....	17	6	11
Bills 5/17/79	....do.....	.....	5/17/79.....	May 17, 1979	16	7	9
Bills 9/18/79	....do.....	.....	9/18/79.....	Sept. 18, 1979 ...	14	.....	14
9-1/4% 1983 notes	3/5/79.....	.....	3/31/83.....	Mar. 31-Sept. 30.	5	.....	5
8-3/4% 2003-08 bonds	Various dates .	11/15/03...	11/15/08.....	May 15-Nov. 15..	10	.....	10
8-5/8% 1993 bonds	....do.....	.....	8/15/93.....	Feb. 15-Aug. 15 .	15	.....	15
8-5/8% 1993 bonds	10/10/78.....	.....	11/15/93.....	May 15-Nov. 15..	10	.....	10
8-3/8% 1995-00 bonds	Various dates .	8/15/95....	8/15/00.....	Feb. 15-Aug. 15 .	16	.....	16
8-1/4% 2000-05 bonds	3/21/78.....	5/15/00....	5/15/05.....	May 15-Nov. 15..	10	.....	10
Total Pension Benefit Guaranty Corporation	.....	.....	.....	.....	113	13	100
Postal Service Fund:							
Bills 4/5/79	Various dates .	.....	4/5/79.....	Apr. 5, 1979.....	2,400	.....	2,400
Bills 5/1/79	....do.....	.....	5/1/79.....	May 1, 1979.....	180	155	25
Bills 7/24/79	....do.....	.....	7/24/79.....	July 24, 1979.....	325	125	200
Bills 8/21/79	....do.....	.....	8/21/79.....	Aug. 21, 1979....	375	150	225
9-1/4% 1980 notes	....do.....	.....	11/30/80.....	May 31-Nov. 30 ..	800	300	500
8-1/2% 1980 notes	Various dates .	.....	7/31/80.....	Jan. 31-July 31...	150	.....	150
7-1/4% 1979 notes	....do.....	.....	10/31/79.....	Apr. 30-Oct. 31..	475	415	60
7% 1979 notes	....do.....	.....	11/15/79.....	May 15-Nov. 15 ..	150	100	50
6-5/8% 1979 notes	9/30/77.....	.....	9/30/79.....	Mar. 31-Sept. 30.	50	30	20
Total Postal Service Fund	.....	.....	.....	.....	4,905	1,275	3,630
Public Health Service, Conditional Gift Fund, HEW:							
Bills 9/18/79	Various dates .	.....	9/18/79.....	Sept. 18, 1979....	(*)	.....	(*)
8-3/8% 1995-00 bonds	....do.....	8/15/95....	8/15/00.....	Feb. 15-Aug. 15..	(*)	.....	(*)
Total Public Health Service, Conditional Gift Fund, HEW	.....	.....	.....	.....	(*)	.....	(*)
Public Health Service, Unconditional Gift Fund, HEW:							
Bills 5/1/79	Various dates .	.....	5/1/79.....	May 1, 1979.....	(*)	.....	(*)
Railroad Retirement Account:	Various dates:						
9-3/8% 1979 certificates	From 1/2/79 .	On demand.	6/30/79.....	June 30-Dec. 31..	16	.....	16
9-1/4% 1979 certificates	From 3/1/79 .	....do.....	....do.....	....do.....	211	.....	211
9-1/8% 1979 certificates	From 11/1/78	....do.....	....do.....	....do.....	322	.....	322
9% 1979 certificates	From 2/1/79 .	....do.....	....do.....	....do.....	322	.....	322
8-7/8% 1979 certificates	From 12/1/78	....do.....	....do.....	....do.....	278	.....	278
8-1/2% 1979 certificates	From 7/10/78	....do.....	....do.....	....do.....	751	18	733
8-3/8% 1979 certificates	From 9/7/78.	....do.....	....do.....	....do.....	142	.....	142
8-1/4% 1985 notes	6/30/78.....	After 1 yr..	6/30/85.....	....do.....	2,139	2,089	50
Total Railroad Retirement Account	.....	.....	.....	.....	4,181	2,107	2,074
Railroad Retirement Supplemental Account:	Various dates:						
9-3/8% 1979 certificates	From 1/2/79 .	On demand.	6/30/79.....	June 30-Dec. 31..	1	.....	1
9-1/4% 1979 certificates	From 3/1/79 .	....do.....	....do.....	....do.....	11	.....	11
9-1/8% 1979 certificates	From 11/1/78	....do.....	....do.....	....do.....	18	.....	18
9% 1979 certificates	From 2/1/79 .	....do.....	....do.....	....do.....	17	6	11
Total Railroad Retirement Supplemental Account .	.....	.....	.....	.....	47	6	41

*$500 thousand or less.

For footnotes, see page 15.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Relief and Rehabilitation, D.C. Department of Labor:							
7-3/4% 1980 notes	5/15/78		4/30/80	Apr. 30-Oct. 31	$1		$1
7-1/4% 1984 notes	8/15/77		8/15/84	Feb. 15-Aug. 15	(*)		(*)
Total Relief and Rehabilitation, D.C. Department of Labor					1		1
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
7-3/4% 1980 notes	5/15/78		4/30/80	Apr. 30-Oct. 31	4		4
Relief for Indigent American-Indians, BIA:							
8% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15	(*)		(*)
7-3/4% 1980 notes	5/1/78		4/30/80	Apr. 30-Oct. 31	(*)		(*)
Total Relief for Indigent American-Indians, BIA					(*)		(*)
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes	11/28/78		11/15/88	May 15-Nov. 15	(*)		*
7-7/8% 1986 notes	2/2/78		5/15/86	do	(*)		(*)
Total St. Elizabeth's Hospital, Unconditional Gift Fund					(*)		(*)
Special Investment Account:							
Bills 4/19/79	Various dates		4/19/79	Apr. 19, 1979	1		1
Bills 4/26/79	do		4/26/79	Apr. 26, 1979	1		1
8-5/8% 1980 notes	2/18/79		9/30/80	Mar. 31-Sept. 30	3		3
6-5/8% 1979 notes	3/28/79		11/15/79	May 15-Nov. 15	10		10
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	do	17		17
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	4		4
8-1/4% 1990 bonds	3/3/77		5/15/90	May 15-Nov. 15	2		2
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	do	11		11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	do	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15		15
7-1/2% 1988-93 bonds	do	8/15/88	8/15/93	do	5		5
7-1/4% 1992 bonds	do		8/15/92	do	3		3
Total Special Investment Account					75		75
Tax Court Judges Survivors Annuity Fund:							
9-3/4% 1981 notes	3/14/79		1/31/81	Jan. 31-July 31	(*)		(*)
7-5/8% 1980 notes	10/25/78		2/29/80	Feb. 28-Aug. 31	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	do	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77		8/15/92	do	(*)		(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					(*)	(*)	(*)
Treasury Deposit Funds:							
Bills 4/5/79	Various dates		4/5/79	Apr. 5, 1979	7	$3	5
Bills 8/16/79	do		8/16/79	Aug. 16, 1979	138	5	133
9.45% certificates of indebtedness	Various dates: From 3/1/79	On demand	4/1/79	Apr. 1, 1979	3	(*)	2
9.75% certificates of indebtedness	3/1/79	do	do	do	114	20	95
3.50% certificates of indebtedness	6/30/78	do	6/30/79	June 30, 1979	5		5
3.50% certificates of indebtedness	Various dates: From 6/30/78	do	do	do	512	172	340
6.70% 1986 to 1990 notes	10/3/78	(34)	10/3/86 to 90	Apr. 3-Oct. 3	1,000	23	977
6-1/4% notes	1/21/77	At Maturity	1/21/80	Jan. 21	3		3
4% notes	Various dates: From 6/29/73	do	6/29/79	June 29	7		7
4% notes	From 6/30/73	do	6/30/79	June 30	33		33
4% notes	From 11/16/74	do	11/16/80	Nov. 16	2		2
3-1/2% bonds	12/23/69	(35)	12/23/79	June 23-Dec. 23	75		75
3-1/2% bonds	7/1/70	(35)	7/1/80	Jan. 1-July 1	75		75
3-1/2% bonds	4/1/71	(35)	4/1/81	Apr. 1-Oct. 1	100		100
Total Treasury Deposit Funds					2,074	223	1,851
Unemployment Trust Fund:							
7-5/8% 1979 certificates	Various dates: From 3/1/79	On demand	6/30/79	June 30-Dec. 31	208		208
7-1/2% 1979 certificates	From 2/1/79	do	do	do	1,359		1,359
7-3/8% 1979 certificates	From 12/1/78	do	do	do	801	(*)	801
7-1/8% 1979 certificates	From 10/10/78	do	do	do	2,530		2,530
7% 1979 certificates	From 9/1/78	do	do	do	165		165
6-7/8% 1979 certificates	From 8/3/78	do	do	do	4,097	2,924	1,173
Total Unemployment Trust Fund					9,159	2,924	6,235
United States Army General Gift Fund:							
8-1/4% 1982 notes	8/29/78		6/30/82	June 30-Dec. 31	(*)		(*)
7-7/8% 1979 notes	Various dates		5/15/79	May 15-Nov. 15	(*)		(*)
7-5/8% 1981 notes	8/26/77		8/15/81	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 1979 notes	7/27/78		8/15/79	do	(*)		(*)
8-1/8% 1979 notes	1/10/79		6/30/79	June 30-Dec. 31	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					(*)		(*)
United States Coast Guard General Gift Fund:							
8% 1985 notes	2/15/78		2/15/85	Feb. 15-Aug. 15	(*)		(*)
7% 1981 notes	4/14/78		2/15/81	do	(*)		(*)
Total United States Coast Guard General Gift Fund					(*)		(*)
United States Naval Academy General Gift Fund:							
9-7/8% 1980 notes	1/12/79		12/31/80	June 30-Dec. 31	(*)		(*)
8-1/4% 1988 notes	5/18/78		5/15/88	May 15-Nov. 15	(*)		(*)
8% 1983 notes	8/31/78		2/15/83	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1983 notes	5/18/78		5/15/83	May 15-Nov. 15	(*)		(*)
7-3/4% 1979 notes	do		6/30/79	June 30-Dec. 31	(*)		(*)
7-5/8% 1987 notes	4/7/78		11/15/87	May 15-Nov. 15	(*)		(*)
7-1/8% 1982 notes	1/16/78		11/15/82	do	(*)		(*)
7% 1982 notes	5/27/77		5/15/82	do	(*)		(*)

*$500 thousand or less.

For footnotes, see page 15.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Naval Academy General Gift Fund--Continued							
6-3/4% 1980 notes	8/15/77		8/15/80	Feb. 15-Aug. 15	(*)		(*)
6-5/8% 1979 notes	8/31/78		8/31/79	Feb. 28-Aug. 31	(*)		(*)
5-7/8% 1979 notes	4/7/78		4/30/79	Apr. 30-Oct. 31	(*)		(*)
Total United States Naval Academy General Gift Fund					(*)		(*)
United States Naval Academy Museum Fund:							
9-7/8% 1980 notes	1/12/79		12/31/80	June 30-Dec. 31	(*)		(*)
7-7/8% 1986 notes	11/4/76		5/15/86	May 15-Nov. 15	(*)		(*)
7-3/4% 1979 notes	5/27/77		6/30/79	June 30-Dec. 31	(*)		(*)
7-5/8% 1987 notes	4/7/78		11/15/87	May 15-Nov. 15	(*)		(*)
6-7/8% 1980 notes	11/4/76		9/30/80	Mar. 31-Sept. 30	(*)		(*)
6-5/8% 1979 notes	7/16/76		11/15/79	May 15-Nov. 15	(*)		(*)
6-1/4% 1979 notes	11/4/76		8/15/79	Feb. 15-Aug. 15	(*)		(*)
5-7/8% 1979 notes	4/7/78		4/30/79	Apr. 30-Oct. 31	(*)		(*)
7% 1981 bonds	7/16/76		8/15/81	Feb. 15-Aug. 15	(*)		(*)
6-3/8% 1982 bonds	11/4/76		2/15/82	do.	(*)		(*)
6-3/8% 1984 bonds	do.		8/15/84	do.	(*)		(*)
Total United States Naval Academy Museum Fund					$2		$2
Veterans' Reopened Insurance Fund:							
9% 1979 certificates	1/5/79	On demand.	6/30/79	June 30-Dec. 31	(*)		(*)
8-7/8% 1979 certificates	Various dates: From 11/3/78	do.	do.	do.	(*)		(*)
8-5/8% 1979 certificates	12/31/78	do.	do.	do.	15		15
8-3/8% 1979 certificates	Various dates: From 7/7/78	do.	do.	do.	1		1
6-5/8% 1979 & 1980 notes	6/30/73	After 1 yr.	6/30/79 & 80	do.	41	(*)	41
5-3/4% 1979 notes	6/30/72	do.	6/30/79	do.	31	$2	30
8-1/4% 1981 to 1993 bonds	6/30/78	On demand.	6/30/81 to 93	do.	65		65
7-5/8% 1981 to 1989 bonds	6/30/74	do.	6/30/81 to 89	do.	67		67
7-1/2% 1981 to 1991 bonds	6/30/76	do.	6/30/81 to 91	do.	69		69
7-3/8% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90	do.	69		69
7-1/8% 1981 to 1992 bonds	6/30/77	do.	6/30/81 to 92	do.	67		67
Total Veterans' Reopened Insurance Fund					427	2	425
Veterans' Special Life Insurance Fund, Trust Revolving Fund:	Various dates:						
7-3/8% 1979 certificates	From 12/8/78	On demand.	6/30/79	June 30-Dec. 31	20		20
7-1/4% 1979 certificates	From 9/8/78	do.	do.	do.	3		3
7-1/8% 1979 certificates	From 7/21/78	do.	do.	do.	4		4
5-5/8% 1979 & 1980 notes	6/30/73	After 1 yr.	6/30/79 & 80	do.	55		55
5-1/4% 1979 notes	6/30/72	do.	6/30/79	do.	46	5	41
7-1/8% 1981 to 1993 bonds	6/30/78	On demand.	6/30/81 to 93	do.	104		104
7% 1981 to 1992 bonds	6/30/77	do.	6/30/81 to 92	do.	98		98
6-3/4% 1981 to 1991 bonds	6/30/76	do.	6/30/81 to 91	do.	95		95
6-3/8% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90	do.	92		92
5-7/8% 1981 to 1989 bonds	6/30/74	do.	6/30/81 to 89	do.	88		88
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					605	5	600
War-Risk Insurance Revolving Fund:							
Bills 4/3/79	Various dates		4/3/79	Apr. 3, 1979	1	(*)	1
Bills 10/16/79	do.		10/16/79	Oct. 16, 1979	1		1
7-1/8% 1982 notes	11/15/77		11/15/82	May 15-Nov. 15	(*)		(*)
Total War-Risk Insurance Revolving Fund					2	(*)	2
Total Government account series					192,557	38,791	153,765
Investment series:[4]							
2-3/4% Treasury Bonds B-1975-80[c]	4/1/51	10/1/79[6 36]	4/1/80	Apr. 1-Oct. 1	15,331	[37]13,087	2,245
R. E. A. series:	Various dates:						
5% Treasury certificates of indebtedness	From 4/1978	After 1 mo.	1 year from issue date	Semiannually	12		12
2% Treasury bonds	From 4/1967	[7]	12 years from issue date	Jan. 1-July 1	25	25	(*)
Total R. E. A. series					37	25	13
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 3 to 12 mos. or any intervening period.	At maturity	377		377
Treasury notes (Various interest rates)	do.	After 1 yr.	From 1 yr, 6 mos. to 7 yrs or any intervening period.	Various dates	16,778		16,778
Treasury bonds (Various interest rates)	do.	do.	From 7 yrs., 6 mos. to 10 yrs. or any intervening period.	do.	7,002		7,002
Total State and local government series					24,157		24,157
United States individual retirement bonds:[38 e]	First day of each month from:						
Investment yield (compounded semiannually)							
8.00%	1/1/75	[39]	Indeterminate		12	2	10
6.00%	1/1/76	do.	do.		18	1	16
6.00%	1/1/77	do.	do.		8	1	8
6.00%	1/1/78	do.	do.		6	(*)	6
6.00%	1/1/79	do.	do.		1	(*)	1
Unclassified					1	1	(*)
Total United States individual retirement bonds					45	5	40
United States retirement plan bonds:[38 e]	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	[40]	Indeterminate		23	12	11
4.15%	6/66 to 12/69	do.	do.		32	13	19
5.00%	1/1/70	do.	do.		10	3	7
5.00%	1/1/71	do.	do.		11	3	8
5.00%	1/1/72	do.	do.		12	2	9
5.00%	1/1/73	do.	do.		14	2	11
5.00%	1/1/74	do.	do.		1	(*)	1

*$500 thousand or less.

For footnotes, see page 15.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8]--Continued							
Nonmarketable--Continued							
United States retirement plan bonds[38] [9] --Continued	First day of each month from:						
Investment yield (compounded semiannually):							
6.90%	2/1/74	[40]	Indeterminate		$27	$3	$23
6.00%	1/1/75	do	do		22	2	20
6.00%	1/1/76	do	do		21	1	20
6.00%	1/1/77	do	do		18	1	18
6.00%	1/1/78	do	do		16	(*)	15
6.00%	1/1/79	do	do		2	(*)	1
Unclassified					2	(*)	2
Total United States retirement plan bonds					298	43	165
United States savings bonds:[41] [9]	First day of each month:						
Series and approximate yield to maturity:							
E-1941 3.989%[42]	5 to 12-41	After 2 mos[43]	After 10 years[44]		1,981	1,819	162
E-1942 4.048%[42]	1 to 12-42	do	do		8,750	8,005	745
E-1943 4.120%[42]	1 to 12-43	do	do		14,066	12,884	1,182
E-1944 4.189%[42]	1 to 12-44	do	do		16,450	14,998	1,452
E-1945 4.255%[42]	1 to 12-45	do	do		13,005	11,728	1,276
E-1946 4.342%[42]	1 to 12-46	do	do		5,983	5,263	721
E-1947 4.358%[42]	1 to 12-47	do	do		5,750	4,936	814
E-1948 3.978%[42]	1 to 12-48	do	do		5,990	5,065	925
E-1949 4.117%[42]	1 to 12-49	do	do		5,956	4,971	987
E-1950 4.234%[42]	1 to 12-50	do	do		5,241	4,327	914
E-1951 4.317%[42]	1 to 12-51	do	do		4,533	3,741	791
E-1952 4.370% (Jan. to Apr. 1952)	1 to 4-52	do	do		1,560	1,283	277
E-1952 4.426%[42] (May to Dec. 1952)	5 to 12-52	do	After 9 yrs. 8 mos[44]		3,203	2,622	581
E-1953 4.496%[42]	1 to 12-53	do	do		5,481	4,423	1,059
E-1954 4.585%[42]	1 to 12-54	do	do		5,618	4,479	1,139
E-1955 4.675%[42]	1 to 12-55	do	do		5,876	4,645	1,231
E-1956 4.798%[42]	1 to 12-56	do	do		5,694	4,469	1,225
E-1957 4.870% (Jan. 1957)	1-57	do	do		480	370	110
E-1957 4.971%[42] (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos[44]		4,908	3,821	1,087
E-1958 5.017%[42]	1 to 12-58	do	do		5,303	4,043	1,260
E-1959 4.680% (Jan. to May 1959)	1 to 5-59	do	do		2,141	1,618	522
E-1959 4.857%[42] (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos[44]		2,852	2,155	697
E-1960 4.759%[42]	1 to 12-60	do	do		5,052	3,734	1,318
E-1961 4.890%[42]	1 to 12-61	do	do		5,179	3,732	1,446
E-1962 4.992%[42]	1 to 12-62	do	do		5,049	3,581	1,468
E-1963 5.096%[42]	1 to 12-63	do	do		5,734	3,911	1,823
E-1964 5.192%[42]	1 to 12-64	do	do		5,581	3,841	1,740
E-1965 5.284%[42] (Jan. to Nov. 1965)	1 to 11-65	do	do		4,942	3,409	1,533
E-1965 5.390% (Dec. 1965)	12-65	do	After 7 years[44]		529	351	170
E-1966 5.424%	1 to 12-66	do	do		5,954	4,002	1,952
E-1967 5.524%	1 to 12-67	do	do		5,919	3,979	1,940
E-1968 5.600% (Jan. to May 1968)	1 to 5-68	do	do		2,410	1,588	821
E-1968 5.670% (June to Dec. 1968)	6 to 12-68	do	do		3,225	2,173	1,051
E-1969 5.730% (Jan. to May 1969)	1 to 5-69	do	do		2,281	1,481	800
E-1969 5.835% (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos[44]		3,059	2,002	1,057
E-1970 5.860% (Jan. to May 1970)	1 to 5-70	do	do		2,325	1,443	881
E-1970 5.892% (June to Dec. 1970)	6 to 12-70	do	do		3,349	2,092	1,257
E-1971 5.903%	1 to 12-71	do	do		6,637	3,843	2,794
E-1972 5.856%	1 to 12-72	do	do		7,399	3,956	3,443
E-1973 5.929% (Jan. to Nov. 1973)	1 to 11-73	do	do		6,688	3,467	3,221
E-1973 6.000% (Dec. 1973)	12-73	do	After 5 years[44]		608	315	293
E-1974 6.000%	1 to 12-74	do	do		7,346	3,565	3,781
E-1975 6.000%	1 to 12-75	do	do		7,494	3,375	4,119
E-1976 6.000%	1 to 12-76	do	do		7,902	3,221	4,681
E-1977 6.000%	1 to 12-77	do	do		8,219	2,942	5,277
E-1978 6.000%	1 to 12-78	do	do		7,867	1,977	5,890
E-1979 6.000%	1 to 3-79	do	do		553	(*)	553
Unclassified sales and redemptions					629	[45] 992	-362
Total Series E					252,734	180,629	72,105
H-1952 4.053%[42]	6 to 12-52	After 6 mos[46]	After 9 yrs. 8 mos[47]	Semiannually	191	167	25
H-1953 4.119%[42]	1 to 12-53	do	do	do	471	402	69
H-1954 4.199%[42]	1 to 12-54	do	do	do	878	750	128
H-1955 4.273%[42]	1 to 12-55	do	do	do	1,173	992	181
H-1956 4.379%[42]	1 to 12-56	do	do	do	893	731	162
H-1957 4.450% (Jan. 1957)	1-57	do	do	do	65	51	13
H-1957 4.585%[42] (Feb. to Dec. 1957)	2 to 12-57	do	After 10 yrs[47]	do	568	446	121
H-1958 4.420%[42]	1 to 12-58	do	do	do	890	716	175
H-1959 4.510% (Jan. to May 1959)	1 to 5-59	do	do	do	356	274	82
H-1959 4.586%[42] (June to Dec. 1959)	6 to 12-59	do	do	do	362	266	96
H-1960 4.627%[42]	1 to 12-60	do	do	do	1,007	700	307
H-1961 4.711%[42]	1 to 12-61	do	do	do	1,042	699	342
H-1962 4.891%[42]	1 to 12-62	do	do	do	857	554	303
H-1963 4.991%[42]	1 to 12-63	do	do	do	773	480	293
H-1964 5.902%[42]	1 to 12-64	do	do	do	672	395	277
H-1965 5.198%[42] (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	303	238
H-1965 5.290% (Dec. 1965)	12-65	do	do	do	46	24	22
H-1966 5.327%	1 to 12-66	do	do	do	635	336	299
H-1967 5.417%	1 to 12-67	do	do	do	526	261	265
H-1968 5.240% (Jan. to May 1968)	1 to 5-68	do	do	do	199	92	106
H-1968 5.346% (June to Dec. 1968)	6 to 12-68	do	do	do	232	104	128
H-1969 5.450% (Jan. to May 1969)	1 to 5-69	do	do	do	185	85	99
H-1969 5.879% (June to Dec. 1969)	6 to 12-69	do	do	do	193	65	127
H-1970 5.730% (Jan. to May 1970)	1 to 5-70	do	do	do	176	53	123
H-1970 5.794% (June to Dec. 1970)	6 to 12-70	do	do	do	213	59	154
H-1971 5.834%	1 to 12-71	do	do	do	514	139	375
H-1972 5.889%	1 to 12-72	do	do	do	850	153	496
H-1973 5.949% (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	117	455
H-1973 6.000% (Dec. 1973)	12-73	do	do	do	39	8	32
H-1974 6.000%	1 to 12-74	do	do	do	827	119	517
H-1975 6.000%	1 to 12-75	do	do	do	639	89	550
H-1976 6.000%	1 to 12-76	do	do	do	643	68	575
H-1977 6.000%	1 to 12-77	do	do	do	813	42	571
H-1978 6.000%	1 to 12-78	do	do	do	574	13	562
H-1979 6.000%	1 to 3-79	do	do	do	51	(*)	51
Unclassified sales and redemptions					85	91	-6
Total Series H					18,127	9,815	8,312
Total United States savings bonds					279,861	190,444	80,417
United States savings notes:[41] [9]							
Series and yield to maturity:							
1967 5.544%	5 to 12-67	After 1 yr[48]	After 4-1/2 yrs[49]		146	105	41
1968 5.580% (Jan. to May 1968)	1 to 5-68	do	do		131	92	39
1968 5.882% (June to Dec. 1968)	8 to 12-68	do	do		245	166	79
1969 5.684%	1 to 12-69	do	do		479	316	163
1979 5.711%	1 to 8-79	do	do		140	88	51
Unclassified						[45]	
Total United States savings notes					1,140	768	373
Total nonmarketable					535,497	243,554	291,944
Total interest-bearing debt					1,046,095	253,751	792,344

*$500 thousand or less.

For footnotes, see page 15.

Title	Amount Outstanding
Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[50] $1
2-1 2% Postal Savings bonds	[50] *
First Liberty bonds, at various interest rates	[50] *
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	9
Adjusted Service bonds of 1945	*
Treasury notes, at various interest rates	[58] 3,597
Treasury certificates of indebtedness, at various interest rates	*
Treasury bills	7
Federal Financing bank bills	[50] *
Treasury savings certificates	[50] *
Treasury tax and savings notes	*
United States savings bonds	14
Armed Forces leave bonds	3
Total matured debt	3,637
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b h]	157
United States savings stamps	46
Excess profits tax refunds bonds[51 c]	1
United States notes[52]	[50] 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[53]	[50] 68
Old demand notes and fractional currency	[50] 2
Old series currency (Act of June 30, 1961)[54]	[50] 4
Silver certificates (Act of June 24, 1967)[55]	[50] 207
Thrift and Treasury savings stamps	[50] 4
Total other debt	810
Total non-interest-bearing debt	4,448
Total public debt outstanding	796,792

*$500 thousand or less.

[1] Bills are sold by competitive bidding on a discount basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2] For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

[3] Treasury Notes, 7-3/8% Series C-1981 and 7-3/8% Series E-1981 consolidated effective Sept. 1, 1976.

[4] Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[5] Arranged according to earliest call dates.

[6] Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[7] Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[8] Redeemable at any time on 2 days' notice.

[9] Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.

[10] Redeemable in whole or in part on 5 business day's notice.

[11] Redeemable at any time prior to maturity on 3 months' notice.

[12] Redeemable prior to maturity in whole or in part as per agreement.

[13] Redeemable at any time prior to maturity on 1 month's notice.

[14] Redeemable at any time prior to maturity on 2 months' notice.

[15] Redeemable prior to maturity on 3 months' notice with interest penalties.

[16] The dollar equivalent of all foreign currency denominated certificates and notes issued and payable is based on the contractual rate at time of issue.

[22] Redeemable at any time prior to maturity.

[29] Dollar equivalent of Treasury notes issued and payable in the amount of 11 million Swiss francs.

[30] Dollar equivalent of Treasury notes issued and payable in the amount of 1,247 million Swiss francs.

[31] Dollar equivalent of Treasury notes issued and payable in the amount of 1,773 million Deutsche marks.

[32] Dollar equivalent of Treasury notes issued and payable in the amount of 1,265 million Deutsche marks.

[33] Dollar equivalent of Treasury notes issued and payable in the amount of 768 million Swiss francs.

[34] These notes are redeemable prior to maturity.

[35] These bonds are subject to call by the United States for redemption prior to maturity.

[36] May be exchanged for marketable 1-1/2 percent 5-year Treasury notes, dated Apr. 1 and Oct. 1 next preceding date of exchange.

[37] Includes $316 million of securities received by Federal National Mortgage Association in exchange for mortgages.

[38] Issued at par. Semiannual interest is added to principal.

[39] The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon a "roll-over" to other authorized investments.

[40] Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

[41] Amounts issued, retired, and outstanding for Series E savings bonds and for savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H bonds are stated at face value.

[42] Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding June 30, 1977.

[43] Redeemable after 2 months from issue date at option of owner.

[44] Bonds dated May 1, 1941, through Apr. 1, 1952, may accrue interest for additional 30 years; bonds dated on and after May 1, 1952, through Nov. 1, 1965, may accrue interest for additional 20 years; bonds dated on and after Dec. 1, 1965, may be held and will accure interest for additional 10 years.

[45] Unclassified redemptions of savings notes are included in unclassified redemptions of Series E savings bonds beginning May 1, 1968.

[46] Redeemable after 6 months from issue date at option of owner.

[47] Bonds dated June 1, 1952, through May 1, 1959, may be held and will earn interest for additional 20 years; bonds dated June 1, 1959, through Nov. 1, 1965, may be held and will earn interest for additional 10 years.

[48] Redeemable after 1 year from issue date at option of owner.

[49] Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 10 years.

[50] Not subject to statutory debt limitation.

[51] Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[52] Excludes $24 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[53] Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[54] Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[55] Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

[56] Dollar equivalent of Treasury notes issued and payable in the amount of 1,259 million Deutsche marks.

[57] Dollar equivalent of Treasury notes issued and payable in the amount of 1,243 million Deutsche marks.

[58] Includes $3,519 million of 6% Treasury Notes Series N-1979 which matured on Saturday, March 31, 1979.

AUTHORIZING ACTS

[a] All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

[b] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c] Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

[d] Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

[e] Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1977.

[g] Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PDO-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

[h] These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, MARCH 31, 1979

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
District of Columbia Armory Board:					
(Act of September 7, 1957, as amended)					
Stadium bonds of 1970-79[2]	June 1, 1960	Dec. 1, 1979	June 1, Dec. 1	4.20%	$20
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	Various	5
General Insurance Fund:					
Armed Services Housing Mortgage Insurance:					
Debentures, Series FF	....do	....do	....do	....do	(*)
General Insurance:					
Debentures, Series MM	....do	....do	....do	....do	513
Housing Insurance:					
Debentures, Series BB	....do	....do	....do	....do	9
National Defense Housing Insurance:					
Debentures, Series GG	....do	....do	....do	....do	5
Section 220, Housing Insurance:					
Debentures, Series CC	....do	....do	....do	....do	20
Section 221, Housing Insurance:					
Debentures, Series DD	....do	....do	....do	....do	11
Servicemen's Mortgage Insurance:					
Debentures, Series EE	....do	....do	....do	....do	3
Title 1 Housing Insurance:					
Debentures, Series R	....do	....do	....do	2-3/4%	(*)
Debentures, Series T	....do	....do	....do	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	....do	....do	....do	Various	15
Special Risk Insurance Fund:					
Debentures, Series PP	....do	....do	....do	5-1/2%	(*)
Subtotal					583
Total unmatured debt					602
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					(*)
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					(*)
Total					602

*$500 thousand or less.

[1]All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice. The stadium bonds issued by the District of Columbia Armory Board are redeemable on and after June 1, 1970.

[2]Issued at a price to yield 4.1879 percent.

GPO 939-889

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